

Special Needs Adventure Playground
Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	31.10.25	31.10.24
	£	£
INCOME AND ENDOWMENTS		
Donations	85,182	90,026
Grants	8,973	3,973
Fundraising Events	-	972
Members Contributions	10,438	7,654
Investment Income	4,307	1,892
Total inoming resources	108,899	104,517
EXPENDITURE		
Raising donations and legacies	-	35
Support Costs		
Trustees' fees	4,929	4,413
Wages	78,870	55,288
Rent	4,384	3,242
Insurance	879	633
Postage and stationery	347	357
First aid and hygiene	1,907	839
Gifts and prizes	383	241
Trips and outings	466	414
Parties and activities	432	417
Provisions	646	566
Disclosure costs	59	159
Equipment	5,865	1,039
Professional fees	7,635	5,498
AGM expenses	40	53
Care Commission	165	165
Volunteer expenses	777	532
Uniforms	1,109	694
Computer costs	-	165
Total resources expended	108,893	74,750
Net income/(expenditure)	7	29,767