

Statement of receipts and payments – for year ended 31st March 2026

Receipts	Unrestricted 2026	Restricted 2026	Total 2026	Total 2025
Grants	31774.21		31774.21	35891.83
Voluntary Receipts	927.72		927.72	682.41
Donations and Gift Aid	8650		8650	6600.00
Legacy				
Fund Raising	532.31		532.31	605.00
Bank Interest	107.67		107.67	63.81
Total Receipts from Charitable Activities	41991.91		41991.91	43643.05
Payments				
Costs of Charitable Activities	28481.65		28481.65	30740.04
Governance Costs	5200		5200	3800.00
Grants and Donations				
Purchase of Equipment				-
Cost of Fund Raising	300		300	86.28
Total Payments	33981.65		33981.65	34626.32
Surplus/(Deficit) for the year	8010.26		8010.26	9016.73

Statement of Balances – As at 31st March 2025

Funds Reconciliation	Unrestricted funds (note 1)	Restricted funds (note 2)	Total 2026	Total 2025
Cash at Bank & In Hand 31/03/2025	9317.22			
Surplus/(Deficit) for year				
Cash at Bank & In Hand - 31/03/2026			8010.26	9317
Bank and Cash Balances			<u>2026</u>	<u>2025</u>

Bank Deposit Account
Bank Current Account
Cash in Hand
Other Assets
(Unrestricted Fund)

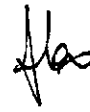
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Approved by the trustees on 22/07/2026 2026 and signed on their behalf by:-

Mr Alex Harvey

Chair of Trustees



Trustee

