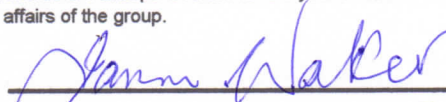


Particip8 Overton
Income and Expenditure Statement
For the year ended 30 January 2026
March 03, 2026 update*****

		Year ended 30 January 2026		Year ended 30 January 2025	
		£	£	£	£
INCOME					
Activities:	SLC Community Grant	3,000.00		0.00	
	Gala Day Grant - SLC	721.00		765.00	
	Other Income - Refunds	0.00		253.72	
	Lottery Grant	0.00		0.00	
	Fund Raising	2,695.64		3,527.48	
	SLC Local Action Fund	9,000.00		0.00	
	SLC Community Grant	0.00		0.00	
	SLC Christmas Warm Welcome	0.00		0.00	
	ASDA Christmas Fund	0.00		0.00	
	Halfway Community Council Micro Grants	1,100.00		400.00	
	Hub Hire	1,179.00		1,035.00	
	Internal Transfer	0.00		0.00	
	SLC PB Grant	0.00		6,800.00	
	Fireworks Micro Grant	0.00	17,695.64	0.00	12,781.20
Bank Interest			70.44		87.54
TOTAL INCOME			17,766.08		12,868.74
EXPENDITURE					
Trading Activities:	Events Insurance, Fees	2816.15		3,170.88	
	Youth Activities	0.00		0.00	
	Hall Fees	0.00		0.00	
	Contractor/Volunteer Services	524.51		0.00	
	Membership Fees	125.00		121.40	
	Office Supplies & Stationery	142.35		0.00	
	Utilities & Telephone Costs	2547.52		1,572.06	
	Miscellaneous Costs(refund)	0		9.28	
	Hub Equipment(inc Fixtures,etc)	373.45		638.99	
	Events Entertainment	6723.83		2,293.00	
	Events Sundries	50.60		43.90	
	Grants and Donations	0.00		0.00	
	Unallocated	321.06		219.97	
		226.16			
TOTAL EXPENDITURE			13850.63		8,069.48
Surplus/(Deficit)			3915.45		4,799.26
Bank balance b/fwd ACC 633210			0.00		0.00
Bank balance b/fwd ACC 751207			21927.90		18,082.89
Bank balance b/fwd ACC 751215			7063.82		6,980.37
Cash balance b/fwd			0.00		0.00
Total Cash at Bank and in Hand			28991.72		25063.26

I have inspected the books and records of Particip8 Overton for the year ended 31 January 2026 and can confirm that the books and records give a true and fair view of the financial affairs of the group.

Signed:



 Name: JAMES WALKER

Designation:

DVRA SECRETARY

Date:

29/06/26

Signed on behalf of Trustees

G Tamm

Date:

04 05 26
