

Sticks & Stones Therapeutic Forest School
SC050762
For The Year Ended 28th February 2026
Income & Expenditure

	<u>2026</u>			<u>2025</u>		
	<u>£</u> <u>Unrestricted</u>	<u>£</u> <u>Restricted</u>	<u>£</u> <u>Total</u>	<u>£</u> <u>Unrestricted</u>	<u>£</u> <u>Restricted</u>	<u>£</u> <u>Total</u>
<u>Income</u>						
Income from Support Sessions	41,405	-	41,405	33,846	-	33,846
Grant Income	-	4,000	4,000	-	-	-
	<u>41,405</u>	<u>4,000</u>	<u>45,405</u>	<u>33,846</u>	<u>-</u>	<u>33,846</u>
<u>Expenses</u>						
Purchases	1,483	421	1,904	946	-	946
Subcontractors fees	22,763	-	22,763	17,202	-	17,202
Trustee's Remuneration	8,085	-	8,085	7,077	-	7,077
Insurance	891	-	891	645	-	645
Computer Software	230	-	230	222	-	222
Accountancy	380	-	380	720	-	720
Disclosure	125	-	125	75	-	75
Sundry Expenses	566	-	566	124	-	124
Repairs & Maintenance	1,260	-	1,260	-	-	-
Subscriptions	233	-	233	-	-	-
	<u>36,015</u>	<u>421</u>	<u>36,437</u>	<u>27,011</u>	<u>-</u>	<u>27,011</u>
Surplus for the Year	<u>5,390</u>	<u>3,579</u>	<u>8,968</u>	<u>6,835</u>	<u>-</u>	<u>6,835</u>

Prepared By Rachel Cameron, CA, CTA

Emma Miller
Trustee


