

Management Report

The Bouncing Ball Trust

For the period ended 31 December 2025

Prepared on

7 September 2026

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Profit and Loss

January - December 2025

	Total
INCOME	
Donations and legacies	3,224.99
Services	291.81
Total Income	3,516.80
TOTAL	3,516.80
EXPENDITURES	
Advertising/Promotional	97.15
Child Support Prog - Elias	-100.00
Computer Costs	3.96
Office/General Administrative Expenses	234.98
Other Professional Services	138.00
Phone Costs	103.50
Total Expenditures	477.59
NET OPERATING INCOME	3,039.21
OTHER INCOME	
Regular Misc Donor	10.00
Total Other Income	10.00
NET OTHER INCOME	10.00
NET INCOME/(EXPENDITURE)	£3,049.21

Balance Sheet

As of December 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
FOREX account	650.02
Main account	3,062.68
Projects account	1,705.13
Reserves account	509.85
Total Cash at bank and in hand	5,927.68
CURRENT ASSETS	
Uncategorised Asset	143.51
Total Current Assets	143.51
NET CURRENT ASSETS	6,071.19
NET CURRENT ASSETS (LIABILITIES)	6,071.19
TOTAL ASSETS LESS CURRENT LIABILITIES	6,071.19
TOTAL NET ASSETS (LIABILITIES)	£6,071.19
CHARITY FUNDS	
Opening Balance Equity	3,021.98
Retained Earnings	
Surplus/(Deficit)	3,049.21
Total Charity funds	£6,071.19