

**The
Well
Foundation**

SC040105

**211b Main Street
Bellshill
Lanarkshire
ML4 1AJ**

**Income & Expenditure for the year ended
30th September 2025**

The Well Foundation - Charity Number SC040105

Income And Expenditure Account - 30th September 2025

<u>Income</u>	£ 2025	£ 2025	£ 2024	£ 2024
Donation Received	193,134		207,622	
Grants	27,226		13,525	
Interest	<u>507</u>		<u>434</u>	
		220,868		221,581
<u>Expenditure</u>				
Donations to Charity	215,487		221,854	
Stationary	303		45	
Just Giving	562		2,665	
Other Events	1,400		-	
Other Inc Insurance	<u>1,255</u>		<u>2,270</u>	
		<u>219,006</u>		<u>226,833</u>
Surplus to date		<u>1,861</u>		<u>- 5,252</u>
Balance as per bank 30th September 2024 - 2023		36,298		41,551
Surplus/Deficit to Date		1,861		- 5,252
Balance as per bank 30th September 2025 - 2024		<u>38,160</u>		<u>36,298</u>

The Well Foundation - Charity Number SC040105

Balance Sheet As at 30th September 2025

Current Assets

Bank	<u>38,160</u>	<u>36,298</u>
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Represented By

General Fund	<u>38,160</u>	<u>36,298</u>
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The financial statements on as above were approved by the Trustees on
12th May 2026

On behalf of the Trustees



Fahim Baqir
Chairman

Date: 12th May 2026



Sohail Ashraf
Secretary

Date: 12th May 2026