

| IWCB - Summary Financial position 24-25 (£) |                                      |                |                |                                                                                 |
|---------------------------------------------|--------------------------------------|----------------|----------------|---------------------------------------------------------------------------------|
|                                             |                                      |                |                |                                                                                 |
|                                             | Full year Forecast (Oct 24 - Sep 25) |                |                |                                                                                 |
| Category                                    | Income                               | Expenditure    | Profit / -Loss | Comments                                                                        |
| EPP                                         | 14,500                               | 7,621          | 6,879          | Availability of L3 coaches                                                      |
| CAG - Boys                                  | 43,945                               | 41,367         | 2,578          |                                                                                 |
| CAG - Girls                                 | 54,024                               | 50,739         | 3,285          |                                                                                 |
| Disability                                  | 22,170                               | 19,627         | 2,543          |                                                                                 |
| Community                                   | 39,920                               | 39,439         | 481            |                                                                                 |
| Core                                        | 96,793                               | 110,909        | -14,116        | Addit Admin and Safeguarding -£5k, Strategic plan development -£6k, Ers NI -£3k |
| <b>Totals</b>                               | <b>271,351</b>                       | <b>269,702</b> | <b>1,650</b>   |                                                                                 |
|                                             |                                      |                |                |                                                                                 |
|                                             |                                      |                |                |                                                                                 |
| Bank balance                                |                                      | 127,357        |                |                                                                                 |
| Reserves / Retained Profit                  |                                      | 126,892        |                |                                                                                 |