



## Financial Statement for Year Ending 31<sup>st</sup> July 2025

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Opening balance b/f	56,583.00	Presentations Direct Delivery	80,908.00
Building Society Donations	89,550.00	Administration	23,524.00
School Donations	15,150.00	Content Development	13,100.00
Restricted Charitable Grant	85,000.00	Analysis	15,000.00
Other Donations	13,122.00	Website, Email & Office	15,928.00
Interest	1,511.23	Marketing, Training & Prizes	21,838.00
		Insurance & Safeguarding	1,706.00
		Recruitment and Impact	10,140.00
		Travel	15,465.00
		YAP	945.00
		Sub Total	198,554.00
		CAF cash account c/f	15,981.23
		CAF gold account c/f	5,881.00
		Community online saver c/f	40,500.00
<b>Total</b>	<b>260,916.23</b>	<b>Total</b>	<b>260,916.23</b>

### NOTES TO THE ACCOUNTS

1 THE ACCOUNTS HAVE BEEN INDEPENDENTLY VERIFIED BY BEVERLEY HEARN

2 THE TRUSTEES CAN CONFIRM THAT THESE ACCOUNTS CORRECTLY STATE THE TRANSACTIONS FOR THE PERIOD

3. THE ITEM LISTED AS A RESTRICTED CHARITABLE GRANT REPRESENTS A DONATION OF £85,000 BY THE JACK PETCHEY FOUNDATION

DEREK STEW (TRUSTEE)

BEVERLEY HEARN