

Financial information year end 31 March 2025

Total income 01/04/2024 – 31/03/2025:	<u>£177,939.77 (not inc opening balance)</u> £30,846.00 grant income of this total to be assigned to new financial year 2025/26 so 2024/25 working income figure is <u>£147,093.77</u> (not including £175.92 interest from saver accounts)
Total Expenditure 01/04/2024 – 31/03/2025:	<u>£115,451.84</u> (includes £4304.25 allocations to nest (£615.12) and HMRC (£3689.13) to year-end). (subtracted savings transfer of £60k)
Opening balance in bank on 1 April 2024:	<u>£40,334.59</u>
Closing balance in bank on 31 March 2025:	£46,905.67 (Current account) £20,101.91 (Liquidity account) £40,074.01 (Reserves account) <u>£107,081.59 total</u>
Total expenditure on staff:	<u>£91594.68</u> (salaries, pension, HMRC) <u>£1175.52</u> (milage and sustenance)
Total expenditure on family support:	<u>£6450.27</u> (£4561.56 on trips and activities, rest on catering and resources for running sessions)
Total expenditure on operational costs:	<u>£11,033.07</u> (£1704.77 volunteer wellbeing costs) (£6071.84 digital costs) (£3256.46 Running costs)
Expected income for 2025/26:	<u>£94,532 (excluding money already received for this year)</u>