

**A.L.M.S. - Dawlish Children's Special Needs Group Charity No. 1088238**

**Income and Expenditure Accounts for the period 1st April 2024 to 31st March 2025**

**General Fund**

**Income**

**Grants and Donations**

Mild Devon Cycling Club (2) 2,159.74

Anonymous 1,000.00

Darton County Council - Growing Communities Fund 1,000.00

Paradigm Norton Trust 1,000.00

Teignbridge Lottery - Small Grants Fund 1,000.00

Coop Foods 500.00

Our Green Futures 500.00

J & A Tait 473.00

Strand Centre Bingo 410.00

Alex Mayne - 100K Ultra Marathon 400.00

H.G.R.F.C. - "Limerick" Dinner 300.00

L Bond - Santa Boat 300.00

Holcombe Residents - Quiz 300.00

Old Commercial Inn - Christmas Raffle 250.00

St Michael's Lodge 208.00

Teignmouth Social Club - Bingo Nights 200.00

Wanda & Peter Chislett (2) 200.00

Dawlish Bowling Club 200.00

Marc Davis 200.00

Old Commercial Inn - Quiz 200.00

The Castle Inn 180.00

Claire Coombs Mother's Funeral 165.00

Watcombe Wanderers 165.00

Kingsteignton Primary School 163.00

Teignmouth Tangent 150.00

Chic & Sassy Boutique 102.00

Mrs Adams 100.00

Cousens's Institute 100.00

Dawlish Water Rotary 100.00

Lloyds Bank Foundation 100.00

Stan - Bert's Neighbour 100.00

Patricia Heath 100.00

In Memory of Gary Diprose (2) 150.00

G & C Price 100.00

E Ramsden (2) 80.00

Included in Barbecue Income 800.00

1,160.00

34.00

578.50

13,931.24

Monthly standing orders (7 donors)

Teignbridge Lottery (9)

Anonymous and £50 and under donations (22)

**Fund Raising Events and Activities**

Cake Stall on the Lawn -- 195.00

Barbecue --

Income -

Auction

Swan Inn Events etc.

Donations (3)

Barbecue and other income

Raffle

Cakes & Tombola

Less expenses

Christmas Carol Concert --

Income

Less expenses

2,000.00

0.00

2,000.00

H.G.R.F.C. - Conkers Championship

Summer Fete

Sponsored Walk to Turf

Summer Ball (June 2025) --

Income

Less expenses

0.00

41.00

-41.00

9,973.56

**Other**

Deposit and 32 Day Notice Account Interest

Collection Boxes (2)

Parents Contributions - Santa Cruise and Panto

932.91

160.46

790.00

1,883.37

25,788.17

**A.I.M.S. - Dawlish Children's Special Needs Group** Charity No. 1088238

**Income and Expenditure Accounts for the period 1st April 2024 to 31st March 2025**

**General Fund**

Income	
Grants and Donations	
Mid Devon Cycling Club (2)	2,169.74
Anonymous	1,000.00
Devon County Council - Growing Communities Fund	1,000.00
Paradigm Norton Trust	1,000.00
Teignbridge Lottery - Small Grants Fund	1,000.00
Coop Foods	500.00
Our Green Futures	500.00
J & A Tait	500.00
Strand Centre Bingo	473.00
Alex Mayne - 100K Ultramarathon	410.00
H.G.R.F.C. - "Limerick" Dinner	400.00
L Bond - Santa Boat	300.00
Holcombe Residents - Quiz	300.00
Old Commercial Inn - Christmas Raffle	300.00
St Michael's Lodge	250.00
Teignmouth Social Club - Bingo Nights	208.00
Wanda & Peter Chislett (2)	200.00
Dawlish Bowling Club	200.00
Marc Davis	200.00
Old Commercial Inn - Quiz	200.00
The Castle Inn	180.00
Claire Coombs Mother's Funeral	168.00
Watcombe Wanders	165.00
Kingsteignton Primary School	163.00
Teignmouth Tangent	150.00
Chic & Sassy Boutique	102.00
Mrs Adams	100.00
Cousen's Institute	100.00
Dawlish Water Rotary	100.00
Lloyds Bank Foundation	100.00
Stan - Berts Neighbour	100.00
Patrica Heath	100.00
In Memory of Gary Diprose (2)	150.00
G & C Price	100.00
E Ramsden (2)	80.00
Included in Barbecue income	800.00
Monthly standing orders (7 donors)	1,160.00
Teignbridge Lottery (9)	34.00
Anonymous and £50 and under donations (22)	578.50
	13,931.24

Fund Raising Events and Activities	
Cake Stall on the Lawn -	195.00
Barbecue -	
Income -	
Auction	1,343.20
Swan Inn Events etc.	1,210.00
Donations (3)	800.00
Barbecue and other income	735.85
Raffle	658.18
Cakes & Tombola	225.00
	4,972.23
Less expenses	487.37
	4,484.86
Christmas Carol Concert -	
Income	2,000.00
Less expenses	0.00
	2,000.00
H.G.R.F.C. - Conkers Championship	550.00
Summer Fete	220.00
Sponsored Walk to Turf	2,564.70
Summer Ball (June 2025) -	
Income	0.00
Less expenses	41.00
	-41.00
	9,973.56

Other	
Deposit and 32 Day Notice Account Interest	932.91
Collection Boxes (2)	160.46
Parents Contributions - Santa Cruise and Pantos	790.00
	1,883.37
	25,788.17

Expenditure			
	Salaries, Wages and Fees	13,566.00	
	Orchard Manor Rent	1,371.00	
	Supplies and Equipment	2,013.73	
	Trips and Activities	2,702.90	
	Administration and Training	886.95	
	Insurance	396.45	
		<u>20,937.03</u>	
	Surplus		<u>4,851.14</u>

#### Calvert Trust Visit Fund

Income			
	Grants and Donations —	0.00	
		<u>0.00</u>	
	Parent's Contributions	0.00	
		<u>0.00</u>	
Expenditure			0.00
	Surplus		<u>0.00</u>

#### Balance Sheet as at 31st March 2025

Current Assets			
Cash			
	Lloyds Bank	4,153.98	
	Payment & Deposit Accounts	41,134.81	
	32 Day Notice Account	<u>45,288.79</u>	
		80.44	
Debtors		45,369.23	
		<u>3,245.80</u>	
Less — Creditors			<u>42,123.43</u>
Funds			
General Fund			
	Balance as at 1st April 2024	29,765.79	
	Plus Surplus	4,851.14	
		<u>34,616.93</u>	
Calvert Trust Visit Fund			
	Balance as at 1st April 2024 - Unrestricted	7,506.50	
	Plus Surplus	0.00	
		<u>7,506.50</u>	
			<u>42,123.43</u>

#### Treasurer's Report for the year ended 31st March 2025

The final accounts for 2024-25 are attached.

Significant grants and donations of £13,931 together with a full programme of fund raising events gave us total income of £25,788 and a surplus of £4,851.

Over the past six years the end of year General Fund balance has fluctuated between £11,562 and £34,617.

On 1st April 2019 the balance was	£12,039		
Followed by		Surplus/Deficit	
	2019-20	1,561	13,600
	2020-21	-2,038	11,562
	2021-22	1,943	13,505
	2022-23	9,509	23,014
	2023-24	6,752	29,766
	2024-25	4,851	

On 31st March 2025 the balance was **£34,617**

This is the highest ever end of year General Fund balance.

The Calvert Trust Visit Fund had an end of the year balance of £7,506.

It is pleasing to report that we are in a strong financial position with an increased General Fund balance which would, if necessary, enable us to cover nineteen months of operating costs.

My thanks go to Susan Newman who, at somewhat short notice, examined and signed off the accounts.

Peter Dummert CPFA  
8th September 2025