

US in a BUS

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating Income and Expenditure Account)

For the year ended 31st March 2025

	Notes	Restricted Funds 2025 Total £	Unrestricted Funds 2025 Total £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources from generated funds:					
Voluntary income					
Donations	1	63,010	6,555	69,565	93,606
The Edward Gostling Fund	1	15,000	-	15,000	-
Activities for generating funds:					
Investment income		-	3,229	3,229	2,524
Incoming resources from charitable activities:					
Interactive sessions	2	-	221,308	221,308	192,027
Training and Consultancy	2	-	8,751	8,751	12,967
Gift Aid		-	982	982	1,105
Other income:					
Gain on disposal of assets		-	-	-	1,751
Total incoming resources		78,010	240,825	318,835	303,980
Resources expended					
Costs of generating voluntary income	4		33,721	33,721	30,569
2025 Conference	4	-	-	-	-
Charitable activities	4	74,165	238,264	312,299	277,562
Governance costs	4		6,843	6,843	7,111
Total resources expended		74,165	278,698	352,863	315,242
Net incoming resources		3,845	(37,873)	(34,028)	(11,262)
Reconciliation of funds					
Total funds brought forward	12/18	12,950	200,674	213,624	224,886
Total funds carried forward	12/18	16,795	162,801	179,596	213,624

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Statement of Financial Activities.

The notes on pages 9 to 17 form an integral part of these financial statements.