

THE RAINBOW PROJECT PLYMOUTH

Income and Expenses for year to 31st March 2025

INCOME	Year to		EXPENSES	Year to	
	31/03/2025	31/03/2024		31/03/2025	31/03/2024
Sales					
Sales at Bee's ¹	5,102.92	2,375.57	Aid to:		
Table Top Sales ²	0.00	199.80	Ilisua	7,750.00	9,069.64
Other Venue Sales ³	7,461.50	8,088.85	Vulcan	7,800.00	3,050.00
Ongoing Sales	1,566.16	1,454.18	Ukraine	8,248.39	2,997.36
Ebay	10,992.04	5,402.08	Romania Flood (Turkey)	1,500.00	1,560.00
Auction	1,141.69	567.14		25,298.39	16,677.00
	26,264.31	18,087.62			
Cost of Sales			Direct Aid Costs:		
General Sale Costs ⁴	37.95	173.36	Bank Charges ⁷	0.00	141.97
Credit Card charges	106.41	70.50	Edi Allowance	1,040.00	926.72
Ebay Fees	314.63	139.97	Pallet and Courier	998.00	890.27
Net Ebay Postage	2,408.51	1,243.43		2,038.00	1,958.96
Packaging Materials	295.30	155.28			
Food Costs	1,083.74	567.93	Administration Costs:		
Advertising		467.00	Postage, & Printing ⁸	387.43	328.00
	4,246.54	2,817.47	Website Costs	48.00	61.00
			Insurance	400.02	383.22
			Accountant Fee	100.00	100.00
				935.45	872.22
Net Sales Income	22,017.77	15,270.15			
Other Income					
Amazon Smile	0.00	28.26	Romania Visit Expenses	0.00	120.59
Legacy	0.00	704.27	(covered by refunds and donations)		
Royal Mail Compensation	0.00	48.98	Equipment ⁹	3,371.91	559.00
Misc Fundraising ⁵	1,787.10	1,135.00	Container Hire	3,410.00	2,974.00
Earthquake Donations	0.00	0.00	Miscellaneous ¹⁰	86.29	0.00
General Donations	6,542.57	3,875.21			
Ukraine Fund ⁶	82.08	549.08			
Gift Aid	0.00	1,111.51			
	8,411.75	7,452.31			
Net Income	£30,429.52	£22,722.46	Net Expenses	£35,140.04	£23,161.77
Opening Available Balance		10,545.83	Closing Bank Balance at 31/03/2025		6,088.50
Add Net Income		30,429.52	Plus outstanding credits (Cash/Ebay pending)		
		40,975.15	Cash in Hand	22.80	
Less Expenses		35,140.04	Ebay Pending	723.81	746.61
Closing Available Balance at 31/03/2025		5,835.11			
Reserve Fund		1,000.00			
Adjusted Bank Balance as at 31/03/2025		£6,835.11	Adjusted Bank Balance as at 31/03/2025		£6,835.11

NOTES TO YEAR END ACCOUNTS 31st March 2025

INCOME

1 Sales at Bee's -May and July 2024		
2 Tabletop Sales - None		
3 Other Venue Sales -	Plymstock Chapel - Feb'25 Sherwell - Aug '24 PUC - Oct '24 & Nov '24	
4 General Sale Costs	Cellophane Bags Labels/Swing Tags	23.97 13.98 <u>37.95</u>
5 Misc Fundraising	U3aHive Meal U3a Christmas Lunch Joshua Reynolds Choir Flower arranging profits	388.00 645.00 601.00 153.10 <u>1,787.10</u>
6 Ukraine Fund	Donation Gift Aid	82.08 0.00 <u>82.08</u>

EXPENDITURE

7 Bank Charges - Foreign Currency transfers	
8 Postage & Printing	
	Sherwell for Printing 250.00 Misc Stationery 52.43 Stamps 85.00 <u>387.43</u>
9 Equipment Additional Marquee	533.97
	Container at PUC <u>2837.94</u> 3371.91
10 Miscellaneous	
	Choir Expenses 60.00 Petty Cash 18.30 Paint for Rails 7.99 <u>86.29</u>

BREAKDOWN OF FUNDS AS AT YEAR END 31st March 2024

Balance at Funds as at 31/3/2025			6,835.11
Reserve Fund			1,000.00
Ukraine Fund Bfwd	1,405.22		
Added	<u>82.08</u>	1,487.30	
Withdrawn		<u>1,487.30</u>	0.00
General Fund			5,835.11
			<u>6,835.11</u> <u>6,835.11</u>

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DAS/1363

26 February 2026

**The Rainbow Project Plymouth
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Plymstock
PLYMOUTH
PL9 8LP**

EXAMINATION CERTIFICATE

I hereby certify that I have examined the books and records of the charity and I can confirm that the accounts for the year ended 31 March 2025 as presented are a true reflection of the aforementioned books and records.

I have checked the bank reconciliation and I have scrutinised the cash book for arithmetical accuracy. I have checked each individual Income and Expenditure Account entry in the accounts back to the prime records and I am satisfied that they are accurate.



David A Summers

