

REGISTERED COMPANY NUMBER: 06754766 (England and Wales)

REGISTERED CHARITY NUMBER: 1128180



**Report of the Trustees and
Financial Statements For The Year Ended 31 March 2025
Runnymede and Spelthorne CAB**

Runnymede and Spelthorne CAB

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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Runnymede and Spelthorne CAB

Legal and Administrative Information for the Year Ended 31 March 2025

Registered Company Number

06754766 (England and Wales)

Registered Charity Number

1128180

Registered Office

The Old Library
Church Road
Addlestone
KT15 1RW

Trustees

Michael Creane – Chair (resigned 4 December 2024)
Richard Harvey
Paul Thompson
Gary Dolman – Treasurer
Peter Edwards – Chair (appointed 4 December 2024)
John Foster
Steve Foster
Arham Akhtar (appointed 21 October 2024)
Leah Chohan (appointed 14 May 2024)
Anika Dahiya (appointed 27 January 2025)

Company Secretary

Catherine Milnes

Independent Examiner

Thomas Ojo
PPS Accountants
11 Farnes Court
Worksop, Nottinghamshire
S81 0LZ

Bankers

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill
West Malling, Kent, ME19 4TA

Runnymede and Spelthorne CAB

Report of the Trustees (incorporating the director's report) for the Year Ended 31 March 2025

The trustees, who are also directors of Runnymede and Spelthorne CAB ('the charity') for the purposes of the Companies Act, present their annual report and the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Accounting and Reporting by Charities Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charity's objectives are to promote any charitable purpose for the public benefit by the advancement of education, the protection and preservation of health and the relief of poverty, sickness and distress, but without limitation, for the benefit of the community in the boroughs of Runnymede and Spelthorne and surrounding areas.

The Citizens Advice service provides free, independent, confidential and impartial advice to everyone on their rights and responsibilities. It values diversity, promotes equality and challenges discrimination.

The service aims:

- To provide the advice people need for the problems they face.
- To improve the policies and practices that affect people's lives.

In addition to generalist advice the following specialist advisory services are provided:

- Specialist Welfare Benefit and Debt provision for Secondary Mental Healthcare Users
- Specialist Welfare Benefit and Debt provision for Primary Mental Healthcare Users
- Specialist Welfare Benefit and Debt provision
- Housing Advice at Staines County Court

The charity receives help and support in the form of voluntary assistance in advising the public and administering the charity. The unpaid time worked by volunteers during the year exceeded 7000 hours.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a limited company, limited by guarantee, as defined by the Companies Act 2006 and is controlled by its Memorandum and Articles of Association.

Runnymede and Spelthorne CAB is governed by a trustee board which is responsible for:

- setting the key strategic objectives of the organisation;
- determining the policy of the charity;
- making the major decisions about the organisation's finances; and
- setting a framework for human resources policy.

The board has ultimate responsibility for the charity's vision, values, ethos and strategy as well as for overall performance. It ensures that we comply with all legal requirements and have the highest possible standard of governance.

Our trustees are all volunteers from the local community, who have gained considerable skills, knowledge and experience in their working lives. The board works with the chief officer and her team to guide, govern, shape strategy and give direction. Several trustees have responsibilities for specific areas of the board's work, such as governance, strategy & planning, finance, and risk management. The Articles of Association provide for a minimum of four and a maximum of 15 trustees who are elected to serve on the trustee board for a three-year term. The board has powers to co-opt trustees who shall retire at the following AGM and may offer themselves for re-election. The trustees are also directors of the company.

Trustees are recruited by open advertisement. Newly appointed trustees are provided with an induction to the organisation and are briefed on their legal obligations under charity and company law, the content of the Articles of Association, decision-making processes, the business plan and the financial performance of the charity. They also meet key employees and other trustees. Trustees are encouraged to attend external training events that will help them to understand their role.

The trustee board reviews its performance annually to identify any development needs and set itself objectives and to look at how effective trustees are in working together and with staff in areas such as leadership and strategic planning, income generation, financial management, risk management, service delivery, and employment matters. To assist with this, we use the performance

appraisal template drawn up by the national charity and invite staff feedback.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

PUBLIC BENEFIT

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken during the year. All the charity's services are offered free of charge and available to all the citizens on a basis which is impartial, non-judgemental and confidential. The charity offers general advice to all citizens in Runnymede and Spelthorne. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

ACHIEVEMENTS AND PERFORMANCE

Core Services

Our core services are funded by a grant from Runnymede Borough Council of £114,321 (2023/24 - £114,070) and a grant from Spelthorne Borough Council of £204,867 (2023/24 - £156,000). The Spelthorne grant includes a dedicated caseworker, as well as a contribution towards a foodbank adviser. The premises at Addlestone are provided rent free by Runnymede Borough Council and the premises at Sunbury are provided rent free by Spelthorne Borough Council. These are recognised in the accounts as donations and expended in accordance with accepted practice.

National Lottery Grant

Funding of £53,503 was received for the first 6 months of a 4 year project – total value £449,281 for two debt/ money advisors who meet at least 40% of clients face-to-face, building debt expertise within our service and reducing referrals to other organisations. This will continue into 2025/26.

Secondary Mental Health (formerly ACU)

The charity has an arrangement with the NHS via Surrey Heartlands to cover advice services to clients with severe mental health problems both in-patient and in the community supported by Mental Health workers throughout North West Surrey with a current annual grant of £47,416.

Court Desk

The charity offers advice in repossession cases at Staines County Court. This volunteer lead service is funded by Runnymede Borough Council, Spelthorne Borough Council and the London Borough of Hounslow with a grant of £11,400 (2023/24 - £11,400)

Advice First Aid

A grant of £58,000 was received for training volunteers for other services and staffing our advice line to help people with claiming benefits and support with energy bills the project started in July 2024 and finishes in June 2025.

No-one Left Behind ('NLB') 2024/25

A grant of £118,609 (2024 - £100,000) was received from Surrey County Council to provide two caseworkers (one per borough) providing benefits and debt advice and some outreach work, as part of the county council's response to the Covid pandemic. This was split equally between Runnymede and Spelthorne.

Trussell Trust (Runnymede Food Bank)

A further grant of £35,070 was received from the Trussell Trust to provide an adviser at Runnymede Food Banks delivering specialist advice, to support people through the severe financial and social shock of the Covid-19 pandemic and its aftermath by providing specialist advice including income maximisation and/or debt advice. This funding covers the year from 1 July to 30 June 2025. In 2025-26 Trussell Trust have reduced their element of funding by 50% so that they can fund more foodbanks for advice and The Beacon Church has contributed a further £12,000 for 2025/26.

Surrey Advice Line

A grant of £29,226 was received from National Citizens Advice to provide 1 FTE adviser to work on a Surrey wide advice line

Catalyst Disability advice

A grant of £52,241 has been made by Catalyst Support to help people with disability benefits in Runnymede, Spelthorne, Woking and Guildford. This has funded 1FTE which has been part sub-contracted to Citizens Advice Southwest Surrey. The project started in February 2025 and runs to 31 January 2026. The grant value for 2025/26 was £6,007 net of fees to Southwest Surrey.

Household Support Fund – Financial Health Check

£5,050 was granted to provide Financial Health Checks to residents of Runnymede and Spelthorne in Q4 2024-25 to help people understand their financial position and what steps they can take to increase their income or reduce their outgoings.

Spelthorne – Household Support Fund

In Q4 2024 Spelthorne Borough Council granted £12,013 to support delivering financial and benefit advice to residents of Spelthorne in receipt of benefits or household support funding.

Spelthorne Foodbanks

Donations of a total of £34k was recognised from Spelthorne Councillors, Spelthorne strategic, Health and Wellbeing committee and Healthy Communities.

FINANCIAL REVIEW

Total income for the year was **£774,833**. Total expenditure was **£607,141** resulting in a net surplus of **£167,692** (2023/24 - £56,069)

RESERVES POLICY

At 31 March 2025 the general reserves balance was **£321,513** (2024 - £284,423). There is a designated property reserve of £25,000 (2024- £25,000).

In accordance with the Charity Commission's guidelines, the Charity's policy is to maintain, wherever possible, sufficient reserves to provide a level of protection against unforeseen circumstances.

In reviewing the potential costs that could arise should a significant reduction in income be incurred the Trustees have determined that 'free' reserves should be sufficient to cover a minimum of 3 months normal operating expenditure.

PLANS FOR FUTURE PERIODS

Key priorities for the future include continuing to optimise the service in order to help more people, maintaining our high quality of advice while diversifying our funding to build in greater resilience. In financial year 2025-26 this will be delivered by focusing on the following areas:

- Increasing the volume of high-quality advice delivered and its accessibility
- Diversifying our funding to ensure the financial stability of the organisation
- Improving the efficiency of call handling through the ongoing development of Surrey Adviceline
- Exploring opportunities for working collaboratively with other Local Citizens Advice offices to address the challenge of rising demand and limited capacity

SMALL COMPANY PROVISION

This report has been prepared in accordance with the special provisions for small companies S419(2) of the Companies Act 2006.

THANKS

Thanks go to all the charity's funders, donors, staff and volunteers without whom the work of the charity would be unable to continue.

Signed on behalf of the board:

Peter Edwards

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Peter Edwards

Chair

20 /10/2025

Independent Examiner's Report to the Trustees

I report on the accounts for the year ended 31 March 2025 set out on pages nine to twenty.

Respective responsibilities of trustees and examiner

As the charity's trustees of the company (who are also directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of the independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Certified Public Accountants Association, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

1. Accounting records were not kept in respect of the Company as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (Charities SORP FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding to be reached.

Thomas ojo

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Thomas Ojo (BA, BSc, FCPA)
PPS Accountants
11 Farnes Court
Worksop
Nottinghamshire
S81 0LZ

22/10/2025

The notes form part of these financial statements

Runnymede and Spelthorne CAB

Statement of Financial Activities (incorporating the Income and Expenditure Account) for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total Funds £
Income From:					
Donations and Legacies		16,889	34,251	51,140	51,217
Charitable activities		-	705,944	705,944	573,669
Investments	2	17,750	-	17,750	10,945
Total		34,639	740,194	774,833	635,830
Expenditure on:					
Charitable activities		(1,460)	(605,681)	(607,141)	(579,761)
Total expenditure		(1,460)	(605,681)	(607,141)	(579,761)
Net income / (expenditure)	9	33,179	134,513	167,692	56,069
Transfers between funds	9	3,911	(3,911)	-	-
Net movement in funds		37,090	130,602	167,692	56,069
RECONCILIATION OF FUNDS					
Total funds brought forward		309,423	152,513	461,936	405,867
TOTAL FUNDS CARRIED FORWARD		346,513	283,115	629,628	461,936

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

Runnymede and Spelthorne Core Services, Court Desk, Runnymede Foodbank, Secondary Mental Health (ACU), Primary Mental Health, National Lottery, Catalyst (disability) and Surrey Advice Line funding relate to continuing activities.

The notes form part of these financial statements

Runnymede and Spelthorne CAB

Balance Sheet At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible assets	3	-	11,930	11,930	20,497
CURRENT ASSETS					
Cash at bank		346,513	381,495	728,008	587,691
Debtors	6		15,718	15,718	14,704
CREDITORS					
Amounts falling due within one year	7	-	(126,028)	(126,028)	(160,956)
NET CURRENT ASSETS		<u>346,513</u>	<u>271,184</u>	<u>617,698</u>	<u>441,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>346,513</u></u>	<u><u>283,115</u></u>	<u><u>629,628</u></u>	<u><u>461,936</u></u>
NET ASSETS					
FUNDS					
Unrestricted funds				346,513	309,423
Restricted funds				283,115	152,513
TOTAL FUNDS				<u><u>629,628</u></u>	<u><u>461,936</u></u>

The notes form part of these financial statements

Runnymede and Spelthorne CAB

Balance Sheet - continued At 31 March 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standards.

The financial statements were approved by the Board of Trustees on 20/10/2025 and were signed on its behalf by:

Peter Edwards

.....
Peter Edwards
Chair

Gary Dolman

.....
Gary Dolman
Treasurer

The notes form part of these financial statements

Runnymede and Spelthorne CAB**Statement of Cash Flows
for the Year Ended 31 March 2025**

	2025	2024
	£	£
Net incoming/(outgoing) resources for the year	167,692	56,069
Depreciation and impairment	10,151	15,977
Decrease/(Increase) in debtors	(1,014)	49,471
Increase/(Decrease) in creditors	(34,928)	(42,536)
Net Cash Inflow from operating activities	141,901	78,981
Capital expenditure	(1,584)	(2,033)
Increase / (Decrease) in cash in the year	140,317	76,948
Reconciliation of net cash flow to movement in net funds		
Increase/ (Decrease) in cash in the year	140,317	76,948
Total cash as at 1 April 2024	587,691	510,743
Total cash as at 31 March 2025	728,008	587,691

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards applicable in the UK: FRS 102, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the Report of the Trustees.

Fixed Assets

All assets that cost at least £1,000 and can be used for more than one year are capitalised. They are initially recorded at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to Leasehold Buildings	- 20% straight line (5yrs is minimum period of secure tenure under the lease)
Fixtures & Fittings	- 20% straight line
Computer Equipment	- 25% straight line

Operating leases

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

Pension Arrangements

The charity operates a defined contribution pension scheme operated by Scottish Widows.

2. INVESTMENT INCOME

	2025 £	2024 £
Bank account interest	17,750	10,945

3. TANGIBLE FIXED ASSETS

	Computer Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
COST				
As at 1 April 2024	54,388	21,219	63,514	139,121
Additions	1,584	-	-	1,584
Disposals	-	-	-	-
As at 31 March 2025	<u>55,972</u>	<u>21,219</u>	<u>63,514</u>	<u>140,705</u>
DEPRECIATION				
As at 1 April 2024	34,752	20,358	63,514	118,624
Charge for the year	9,837	314	-	10,151
Depreciation on disposals				
As at 31 March 2025	<u>44,589</u>	<u>20,672</u>	<u>63,514</u>	<u>128,775</u>
NET BOOK VALUE				
At 31 March 2024	19,636	861	-	20,497
At 31 March 2025	11,383	547	-	11,930

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024. Trustees' expenses paid during the year ended 31 March 2025 were £0 (2024 - £0).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. PAID STAFF

During the year the charity employed an average of 18 full and part time staff (2024 -18). The average number of hours worked was equivalent to 15 full time employees (2024 – 13.5).

	2025 £	2024 £
Salaries	445,824	424,882
Employer National Insurance	40,408	30,913
Employer pension contributions	22,081	21,409
	<u>508,313</u>	<u>477,204</u>

6. DEBTORS

	2025 £	2024 £
Prepayments and accreud income	15,718	14,704

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
PAYE and NI	20,437	13,951
Accrued expenses	10,675	3,108
Income received in advance	94,916	143,897
	<u>126,028</u>	<u>160,956</u>

8. GOING CONCERN

There is no reason to suggest the company will not continue as a going concern over the next twelve months even though the funding climate remains tough.

9. MOVEMENT IN FUNDS

	Balance at 31-Mar-24 £	Net movement in funds £	Transfers £	Balance at 31-Mar-25 £
General reserve	284,423	33,179	3,911	321,513
Premises reserve	25,000	-	-	25,000
<u>Restricted funds</u>				
Advice First Aid	-	1,805	-	1,805
Catalyst Disability Advice	-	781	-	781
Financial skills training	-	(183)	183	-
HSF Financial health check	-	115	-	115
National Lottery	-	21,772	-	21,772
No one left behind	-	654	(654)	-
Workwise	-	(1,187)	1,187	-
Runnymede General Advice	44,801	24,291	17,770	86,861
Spelthorne General Advice	50,274	78,937	327	129,537
Spelthorne Household Support Fund	-	37	-	37
Spelthorne Foodbank	-	3,137	-	3,137
Secondary mental health (formerly ACU)	17,453	2,904	-	20,357
Court Desk	415	494	-	909
Runnymede Social Prescribing	17,881	-	(17,881)	-
Primary Mental Health	16,485	-	-	16,485
Runnymede Foodbank	-	(438)	438	-
Surrey Advice Line	(126)	552	-	426
Other	5,330	845	(5,282)	893
Total restricted funds	152,513	134,513	(3,911)	283,115
TOTAL FUNDS	461,936	167,692	-	629,628

9. MOVEMENT IN FUNDS – CONTINUED

MOVEMENTS IN RESTRICTED FUNDS

Restricted funds	Incoming resources	Resources expended	Movement in funds
Advice First Aid	33,000	(31,195)	1,805
Catalyst Disability Advice	6,007	(5,226)	781
Financial skills training	1,870	(2,053)	(183)
HSF Financial health check	5,050	(4,935)	115
National Lottery	53,503	(31,731)	21,772
No one left behind	118,609	(117,955)	654
Workwise	19,669	(20,856)	(1,187)
Runnymede General Advice	114,321	(90,030)	24,291
Spelthorne General Advice	158,000	(79,063)	78,937
Spelthorne Household Support Fund	12,013	(11,976)	37
Spelthorne Foodbank	34,674	(31,537)	3,137
Secondary mental health (formerly ACU)	47,416	(44,512)	2,904
Court Desk	11,400	(10,906)	494
Runnymede Foodbank TT	54,987	(55,425)	(438)
Surrey Advice Line	29,226	(28,674)	552
Other - including rent income and expense	40,451	(39,606)	845
	740,194	(605,681)	134,513

10. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds £	Restricted funds £	2024 Total Funds £	2023 Total Funds £
Income From:					
Donations and Legacies		8,642	42,575	51,217	40,488
Charitable activities		-	573,669	573,669	499,774
Investments	2	10,945	-	10,945	2,951
Total		19,587	616,243	635,830	543,213
Expenditure on:					
Charitable activities		-	(579,761)	(579,761)	(573,798)
Total expenditure		-	(579,761)	(579,761)	(573,798)
Net income / (expenditure)		19,587	36,482	56,069	(30,585)
Transfers between funds					
Net movement in funds	9	19,587	36,482	56,069	(30,585)
RECONCILIATION OF FUNDS					
Total funds brought forward		289,836	116,031	405,867	436,452
TOTAL FUNDS CARRIED FORWARD		309,423	152,513	461,936	405,867

11. COMPARATIVE MOVEMENT IN FUNDS

	Balance at 31-Mar-23 £	Net movement in funds £	Transfers £	Balance at 31-Mar-24 £
General reserve	264,836	19,587	-	284,423
Premises reserve	25,000	-	-	25,000
Restricted funds				
Runnymede General Advice	53,887	1,513	(10,599)	44,801
Spelthorne General Advice	12,359	43,046	(5,131)	50,274
Surrey PCT Mental Health Grant (ACU)	34,336	(16,883)	-	17,453
Court Desk	437	(22)	-	415
Runnymede Social Prescribing	10,968	6,913	-	17,881
Primary Mental Health	4,044	12,441	-	16,485
Runnymede Foodbank	-	(7,594)	7,594	-
Runnymede Strategic	-	(3,005)	3,005	-
Spelthorne Strategic	-	(5,131)	5,131	-
Surrey Advice Line	-	(126)	-	(126)
Other	-	5,330	-	5,330
TOTAL FUNDS	405,867	56,069	-	461,936
		Incoming resources	Resources expended	Movement in funds
Restricted funds				
Runnymede General Advice		114,070	(112,557)	1,513
Spelthorne General Advice		156,000	(112,954)	43,046
Surrey PCT Mental Health Grant (ACU)		47,416	(64,299)	(16,883)
Court Desk		11,400	(11,422)	(22)
Runnymede Social Prescribing		28,333	(21,420)	6,913
Primary Mental Health		55,000	(42,559)	12,441
Runnymede Foodbank		35,065	(42,659)	(7,594)
Runnymede NLB/Nat. Adviceline		57,693	(60,698)	(3,005)
Spelthorne NLB/Nat. Adviceline		57,500	(62,631)	(5,131)
Surrey Advice Line		9,740	(9,866)	(126)
Other		44,025	(38,694)	5,330
		616,242	(579,760)	36,482

Runnymede and Spelthorne CAB**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025	2024
Income from:	£	£
Grants	705,944	573,669
Donation (rent)	34,250	34,250
Donations (other)	16,889	16,967
	757,083	624,885
Investment and other income		
Bank account interest	17,750	10,945
	774,833	635,830
Total income and endowment		
Expenditure on:		
Charitable activities		
Staff costs	508,313	477,204
Other costs	96,959	100,357
	605,272	577,561
Governance costs		
Independent examination	1,767	1,650
Other costs	102	550
	1,869	2,200
Total resources expended	607,141	579,761
Net income / (expenditure) for the year	167,692	56,069
