



Report for the Year Ended 31 December 2025

2025 has been a year of continued growth and consolidation for Fountain of Life across its two locations. The effects of the Covid era have now largely receded, and church life has returned to what might be considered a new normal.

Staffing has remained stable, with no significant changes affecting the day-to-day life of the church. However, early in the year, the Trustees discerned a need to strengthen the leadership structure, particularly in the oversight of Children, Youth and Families ministry. As a result, a decision was made to appoint an Associate Minister. Historically, the church has operated with two ministers, so this represents a return to that model.

The vision for this role was presented at the AGM in April, alongside a Gift Day to begin raising the necessary funds. Following a detailed process, agreement was reached with the Diocese of Norwich in November, and the role was formally advertised in December, with a closing date in early January. The post is designed for an ordained minister who will oversee Children, Youth and Families ministry while also supporting the wider pastoral and missional life of the church. We are pleased to confirm that an appointment has now been made, with further details to be included in next year's report.

The Ashill congregation has continued to grow throughout the year. In particular, the youth ministry has seen significant expansion, with attendance at events now exceeding 40 young people. Adult attendance has also increased, which is equally encouraging.

First Steps Pre-school has experienced several management changes and some restructuring during the year. It also underwent an Ofsted inspection and received a 'Good' rating. Attendance remains strong, and the staff team have worked diligently to maintain a positive and effective environment.

The Debt Centre has continued its valuable work, supporting individuals facing unmanageable debt towards financial freedom. The annual review concluded that the centre is performing above average, reflecting the dedication and effectiveness of the team.

The Swaffham congregation has now completed its first full year in The Barn and has also seen some encouraging signs of growth with 50-60 attending most Sundays. Following a review and discussions with the Town Council, the lease has been

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the Fountain Of Life Church – a missionary congregation of the Church of England www.folchurch.co.uk
Charity Number: 1153552



successfully renewed for a further three years, with no significant changes to the existing arrangements.

Alongside regular Sunday services, a wide range of midweek activities and outreach initiatives have continued to flourish across both sites. While it is not possible to detail all of these within this report, the church has maintained a strong and diverse programme of community engagement. This has enabled meaningful connections with a broad range of people, and throughout the year there have been many powerful testimonies from those whose lives have been positively impacted as a result.

The Board of Trustees met six times during the year and, supported by our Church Administrator (Becky Russell), Finance Team (Rysia Bane and Lorraine Parker), and Secretary (Jonathan Adams), have worked diligently to ensure the church remains compliant, well-governed, and focused on its mission of outreach and growth.

It is important to recognise that the church's ongoing vitality and development would not be possible without the commitment of our dedicated staff and the many volunteers who generously serve across a wide range of roles. We are deeply grateful to them all for their faithful and invaluable contribution.

Looking ahead, 2026 promises further growth, alongside some significant challenges. The new Associate Minister is expected to begin in July, representing opportunity for further mission and outreach and a substantial increase in staffing costs. It should be noted that staffing remains the largest area of expenditure and that there is potential for further financial pressure in the year ahead. We therefore continue to seek God's guidance and provision as we pursue the vision set before us.

With every blessing,

A handwritten signature in black ink, appearing to read "Paul Wilkinson".

19th March 2026.

Rev'd Paul Wilkinson

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1153552

FOUNTAIN OF LIFE CHURCH

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Clenshaw Minns Limited
Chartered Accountant

FOUNTAIN OF LIFE CHURCH

CONTENTS

Trustees

Rev'd PF Wilkinson
Rev'd A Poole – Resigned July 2025
Mr G K Cracknell – Resigned April 2025
Mrs H Beckett
Mr A Rees – Resigned April 2025
Mrs BJ Ashman
Mr S Bullas – Deceased 2025
Mrs C Wilkinson
Mr SH Mawditt
Mr CS Clark
Mrs JD Seaman
Mrs R Lovegrove-Smith
Mr J Adams
Mrs J Sharp
Mr G Chittock – Appointed April 2025
Mrs A Harlock – Appointed April 2025
Mrs L Leleu - Appointed April 2025
Mr L Browy – Appointed April 2025
Mrs K Wright – Appointed April 2025

Charity number 1153552

Principal office

The Fountain of Life Church
The Stables
Swaffham Road
Ashill
Norfolk
England
IP25 7BT

Independent examiner

Clenshaw Minns
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

Bankers

Barclays Bank PLC
1 Churchill Place
London E14 5HP

FOUNTAIN OF LIFE CHURCH

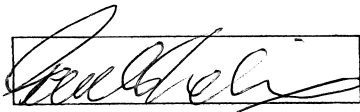
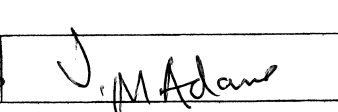
TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

	
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Full name(s)

Paul Wilkinson	Jonathan Adams
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Position (e.g. Secretary, Chair,
etc)

Chair	Secretary
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Date

26/4/26

FOUNTAIN OF LIFE CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 6 to 19.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 of the accounts to be reached.


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Date 26/4/2026
.....

Gavin Minns

Chartered Accountant

Clenshaw Minns Limited
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

FOUNTAIN OF LIFE CHURCH

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	306,334	-	306,334	306,397
Branch activities income	3	91,634	1,800	93,434	128,871
Grants		-	-	-	1,800
Other income	4	4,118	-	4,118	4,904
Total incoming resources		402,086	1,800	403,886	441,972
Resources expended					
Activity and running costs	5	85,932	1,800	87,732	90,531
Church missional giving		15,804	-	15,804	14,054
Management and administration costs	6	217,861	-	217,861	197,036
Branch activities expenditure	7	93,698	11,806	105,504	103,189
Total resources expended		413,295	13,606	426,901	404,810
Net income/(expenditure)		(11,209)	(11,806)	(23,015)	37,162
Net movement in funds		(11,209)	(11,806)	(23,015)	37,162
Funds brought forward		163,991	-	163,991	152,511
Branch activities brought forward		51,291	20,575	71,866	46,184
Total funds brought forward		215,282	20,575	235,857	198,695
Funds carried forward		154,846	-	154,846	163,991
Branch activities carried forward		49,227	8,769	57,996	71,866
Total funds carried forward		204,073	8,769	212,842	235,857

Statement of Total Recognised Gains or Losses

The Charity had no recognised gains or losses other than the above income for the financial year ended 31 December 2025.

FOUNTAIN OF LIFE CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
Current assets			
Community account		28,356	19,621
Business premium		69,116	45,413
Kidz Klub		15,121	12,958
Noah's Ark		8,876	8,276
First Steps Pre-school		24,495	28,484
Swaffham Church		11,925	31,265
Debt Centre		11,305	22,149
Kingdom Bank Ltd		21,735	71,598
CAF Bank Cash & CAF Gold		60,712	-
		<u>251,641</u>	<u>239,764</u>
Creditors: amounts falling due within one year	10	-	(2,707)
Accruals	11	(1,440)	(1,200)
Deferred Income		<u>(37,359)</u>	<u>-</u>
Net current asset		<u>212,842</u>	<u>235,857</u>
Total assets less current liabilities		<u>212,842</u>	<u>235,857</u>
Total net assets		<u>212,842</u>	<u>235,857</u>
Total charity funds			
Restricted funds	12	8,769	20,575
Unrestricted funds	12	204,073	215,282
		<u>212,842</u>	<u>235,857</u>

The financial statements were approved by the Trustees on 26th April 2026
and are signed on its behalf by:

Trustee 

Trustee J.M. Adams 

The notes on pages 8 to 19 form part of these financial statements.

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and with the Charities Act 2011.

1.2 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

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

Gifts in kind donated for distribution and included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amount are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell/ Cost comprises direct materials, and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
2. Donations and legacies	2025	2025	2025	2024
	£	£	£	£
Donations	-	148,721	148,721	199,872
Gift aid	-	27,895	27,895	24,468
Other supported projects	-	129,718	129,718	82,057
	-	306,334	306,334	306,397
3. Donations and legacies Branch Activities	2025	2025	2025	2024
	£	£	£	£
Kidz Klub	-	16,914	16,914	25,505
First steps pre-school	-	65,412	65,412	69,357
Noah's Ark	-	600	600	600
Debt Centre	1,800	8,708	10,508	33,409
	1,800	91,634	93,434	128,871
4. Other income	2025	2025	2025	2024
	£	£	£	£
Other resources and conferences	-	2,547	2,547	2,556
First steps pre-school	-	1,571	1,571	2,348
	-	4,118	4,118	4,904

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
5. Charitable activities	2025 £	2025 £	2025 £	2024 £
Church quota	-	27,684	27,684	27,684
Ministers' stipend	-	39,779	39,779	38,229
Funeral fees and weddings	-	558	558	701
Church clubs/ activities	1,800	12,715	14,515	16,854
Books, resources and catering	-	2,421	2,421	5,071
Courses/ conferences	-	2,775	2,775	1,992
	<u>1,800</u>	<u>85,932</u>	<u>87,732</u>	<u>90,531</u>
6. Church management and administration	2025 £	2025 £	2025 £	2024 £
Printing, stationery, accounting, Website and finance	-	11,715	11,715	12,797
Church running expenses	-	47,619	47,619	29,544
Wages, salaries and tax	-	158,527	158,527	154,695
	<u>-</u>	<u>217,861</u>	<u>217,861</u>	<u>197,036</u>
7. Branch activities expenditure	2025 £	2025 £	2025 £	2024 £
Kidz Klub	-	14,751	14,751	22,225
First steps pre-school	-	69,402	69,402	61,249
Noah's Ark	-	-	-	-
Debt Centre	11,806	9,545	21,351	19,715
	<u>11,806</u>	<u>93,698</u>	<u>105,504</u>	<u>103,189</u>

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

8. Employees

The average monthly number of employees this year was:

2025 Number	2024 Number
15	15

There were no employees whose annual remuneration was more than £60,000.

9. Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10. Creditors: amounts falling due within one year

	2025 £	2024 £
Pension liability	-	1,011
Other taxation and social security	-	1,696
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	-	2,707
	<hr/>	<hr/>

11. Accruals & Deferred income

	2025 £	2024 £
Accruals	1,440	1,200
Deferred income	37,359	-
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	38,799	1,200
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Deferred income being gift day specifically held in 2025 to raise monies for new minster arriving in 2026.

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

12. Charity funds

	Restricted £	Unrestricted £	Total £
Opening funds brought forward	20,575	215,282	235,857
Reclassification	-	-	-
Movement	(11,806)	(11,209)	(23,015)
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Closing funds carried forward	<u>8,769</u>	<u>204,073</u>	<u>212,842</u>

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

13. Fountain of Life Church

	2025	2024
	£	£
Income		
Giving and collection at all services		
Ashill	144,074.64	162,474.74
Swaffham	33,284.80	18,017.21
Gift day donations (See note 11)	-	-
Gift aid received	27,895.52	24,467.61
Interest received	1,570.57	2,347.58
Restricted donations	500.00	90.00
Event donations	2,547.42	2,556.15
Mercy donations	899.91	580.00
Repayment towards salaries	73,750.05	72,235.66
Sundry receipts	24,411.21	29,776.59
Funeral donations	1518.00	555.64
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Total	310,452.12	313,101.18
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Expenditure		
Overheads		
Church Minister	39,779.31	38,228.70
Church quota	27,684.00	27,684.00
Church rent	15,600.00	15,225.00
Gross wages – FOL	80,464.85	69,188.74
Gross wages – Pre-school	58,289.35	60,218.54
Gross wages – Kidz Klub	11,331.67	16,451.80
Employers N.I	2,103.22	2,965.74
Employer pension contribution	6,338.19	5,870.64
	<hr/>	<hr/>
Total	241,590.59	235,833.16
	<hr/>	<hr/>
Running Costs		
Administration	6,014.94	5,548.70
Insurance	1,894.31	740.37
Sound and visuals	2,364.26	2,848.12
Minibus expenses	1,939.80	2,439.55
Printing and copier services	2,569.78	2,779.05
Catering expenses	1,558.99	2,171.21
Resources	862.29	2,899.38
Rehoboth publishing	436.37	366.27
	<hr/>	<hr/>
Total	17,640.74	19,792.65
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FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

14. Fountain of Life Church

(Continued)

	2025	2024
	£	£
Activity costs		
Events	636.40	2,500.71
Youth	8,092.22	5,046.97
Activities paid by church members	580.00	1,690.00
Kids church activities	119.34	254.08
Good companions	243.21	391.98
Courses, conferences & memberships	2,775.00	1,992.31
Missional communities & other groups	512.35	150.00
Mercy and crisis costs	2,215.75	4,959.99
Funerals and weddings	558.00	701.00
Preschool costs	-	65.00
Staff travel costs	102.90	182.35
Other expenses	2,188.17	1,613.18
Total	<u>18,023.34</u>	<u>19,547.57</u>
Church missional giving		
Donations to church groups and other organisations	15,804.00	14,054.00
Total	<u>15,804.00</u>	<u>14,054.00</u>
Financial costs		
Bank charge	202.06	250.07
Accounts, payroll and auditors charge	6,579.14	6,915.18
Bank credit card charge	-	4.99
Total	<u>6,781.20</u>	<u>7,170.24</u>
Sundry costs		
Swaffham church expenses	21,557.31	5,223.64
	<u>321,397.18</u>	<u>301,621.26</u>
Opening balance 1st January 2025	163,990.01	152,510.09
Profit/loss for the year	<u>(10,945.06)</u>	<u>11,479.92</u>
Closing balance 31st December 2025	<u>153,044.95</u>	<u>163,990.01</u>

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

15. Branch Activities

	At 1 January 2025	Incoming resources	At 31 December 2025
	£	£	£
Kidz Klub	12,958	2,163	15,121
Noah's Ark	8,276	600	8,876
First Steps Pre-School	28,484	(3,990)	24,495
Debt Centre	22,149	(10,843)	11,305
	<u>71,867</u>	<u>(12,070)</u>	<u>59,797</u>

Previous year:

	At 1 January 2024	Incoming resources	At 31 December 2024
	£	£	£
Kidz Klub	9,678	3,280	12,958
Noah's Ark	7,676	600	8,276
First Steps Pre-School	20,375	8,109	28,484
Debt Centre	8,455	13,694	22,149
	<u>46,184</u>	<u>25,683</u>	<u>71,867</u>

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

16. Kidz Klub

	2025 £	2024 £
Income		
Donations	16,829.00	25,252.49
Fees	85.35	252.53
Total	<u>16,914.35</u>	<u>25,505.02</u>
Expenditure		
Wages	13,040.10	18,638.57
Training/conference fees	-	15.00
Teaching/music resources	-	108.15
Resources	253.80	871.15
Printing/telephone	606.55	680.19
Hire	-	340.00
Props/games/prizes	417.49	695.27
Refreshments	47.23	120.38
Miscellaneous	51.19	9.99
Minibus	203.35	353.73
Giveaway booklets & bibles	96.83	-
Publicity	34.87	392.71
Total	<u>14,751.41</u>	<u>22,225.14</u>
Opening balance 1 st January 2025	12,957.89	9,678.01
Excess income/expenditure for the year	2,162.94	3,279.88
Closing balance 31 st December 2025	<u>15,120.83</u>	<u>12,957.89</u>

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

17. First Steps Pre-school

	2025 £	2024 £
Income		
NCC	64,012.68	63,661.55
Parents Fees	1,355.38	4,996.46
Uniform Sales	9.00	-
Grant	-	-
Additional charges	0.50	148.50
Refunds	-	-
Donations	34.38	240.00
Edenred Vouchers	-	310.25
Total	<u>65,411.94</u>	<u>69,356.76</u>
Expenditure		
Operation Mobilisa	180.00	180.00
Wages	60,709.95	53,597.09
Rent	3,960.00	3,960.00
Uniform	315.00	230.70
Food – consumables	18.99	32.57
Admin	395.60	314.35
Craft	148.99	257.30
Equipment	1,408.39	987.65
Training	145.26	224.14
Cleaning	177.79	87.40
Other	1,362.87	877.43
Membership	21.49	230.81
Insurance	557.13	268.82
Total	<u>69,401.46</u>	<u>61,248.26</u>
Opening balance 1 st January 2025	28,484.18	20,375.68
Excess income/expenditure for the year	(3,989.52)	8,108.50
Closing balance 31 st December 2025	<u>24,494.66</u>	<u>28,484.18</u>

FOUNTAIN OF LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

18. Noah's Ark

	2025	2024
	£	£
Income		
FoL	600.00	600.00
Total	<u>600.00</u>	<u>600.00</u>
Opening balance 1 st January 2025	8,275.71	7,675.71
Excess income/expenditure for the year	600.00	600.00
Closing balance 31st December 2025	<u>8,875.71</u>	<u>8,275.71</u>

19. Debt Centre

	2025	2024
	£	£
Income		
Grants	1,800	25,000.00
Donations	8,492.57	8,342.76
Interest received	215.08	65.94
Total	<u>10,507.65</u>	<u>33,408.70</u>
Expenditure		
Reimbursements and travel	953.85	1,410.93
Telephone	226.65	242.63
Postage & stationary	23.89	34.99
Restricted Expense	1,800	-
Sundry	11.39	219.51
Manager fee	15,335.31	14,806.83
CAP HQ contribution	3,000.00	3,000.00
Total	<u>21,351.09</u>	<u>19,714.89</u>
Opening balance 1 st January 2025	22,148.80	8,454.99
Excess income/expenditure for the year	(10,843.44)	13,693.81
Closing balance 31st December 2025	<u>11,305.36</u>	<u>22,148.80</u>