

**PILL & DISTRICT CHILDREN'S AND YOUNG  
PEOPLE'S PARTNERSHIP**

**HONORARY AUDITOR'S REPORT**

**STATEMENT OF INCOME & EXPENDITURE 1.4.24 - 31.3.25**

To the Committee and Members:

I have reviewed the Statement of Income and Expenditure for the Partnership's latest financial year. I have also reviewed the books of account, the bank records, the receipts and other accounting records as presented to me by Mr. D A Davies, Honorary Treasurer.

The Accounts of the Partnership throughout this period would appear to have been properly maintained and its financial transactions accurately recorded and presented in the Income and Expenditure Account.



**N R Ayling  
Honorary Auditor  
29 April 2025**

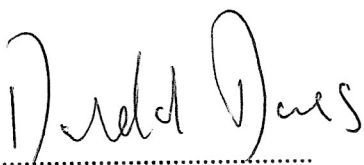
21 Anchor Way  
Pill  
North Somerset, BS20 0JY

# PILL & DISTRICT CHILDREN'S & YOUNG PEOPLE'S PARTNERSHIP

## STATEMENT OF INCOME & EXPENDITURE

1 APRIL 2024 - 31 MARCH 2025

	2024/2025		2023/2024	
	£	£	£	£
<b>Cash balance at beginning of year</b>				
Bank Current Accounts	<u>165.57</u>		<u>273.43</u>	
		165.57		273.43
<b>Income during year</b>				
Grants	24630.00		20,500.00	
Donations & fundraising	4875.00		1,185.75	
Events	0.00		0.00	
Holiday Activities	<u>532.00</u>		<u>1451.00</u>	
		30037.00		23,136.75
<b>Expenditure during year</b>				
Youth Club	22677.81		21,624.75	
Holiday Activities	573.50		981.43	
Play	0.00		0.00	
Insurance Premiums	389.32		566.43	
Activities and Events	0.00		0.00	
Bank Charges	71.40		72.00	
Other	<u>20.40</u>		<u>0.00</u>	
		<u>23732.43</u>		<u>23,244.61</u>
<b>Cash balances at year-end</b>				
Change in Accruals	0		0.00	
Bank Current Account	<u>6470.14</u>		<u>165.57</u>	
		<u>6470.14</u>		<u>165.57</u>



**D A Davies**  
Honorary Treasurer



**N R Ayling**  
Honorary Auditor