

Derby Child Contact Centre
Statement of financial activities
for the year ended - 31 December 2024

Charity No: 1158467

	£	£
<u>Income</u>		
Fees & associated income		14,962.64
Grants		2,500.00
Donations		44,587.27
Other including bank interest received		<u>166.32</u>
		62,216.23
 <u>Expenditure</u>		
Premises - Rent, light, heat, water, insurance	21,388.41	
Repairs, renewals, cleaning	2,645.49	
Professional fees, subscriptions	1,049.04	
Bank interest & charges	86.47	
General admin & sundries	<u>2,104.16</u>	<u>27,273.57</u>
 <u>Surplus for the year</u>		34,942.66
<u>Cash at Bank - 01.01.224</u>		<u>7,376.02</u>
<u>Cash at Bank - 31.12.224</u>		<u>42,318.68</u>

Z. Armo