

# Income & Expenditure Report

Friends and Places Together

For the period 1 July 2025 to 27 March 2026

2026

## 1. I&E

### Income

DP Hours	99,034.25
Grant Income	14,545.94
Events Income	12,966.08
Charitable & Donations Income	535.79
Other Revenue	16,423.01
<b>Total Income</b>	<b>143,505.07</b>

### Direct Expenditure

DP Wages	42,534.41
DP Expenses	2,032.66
Charitable Expenditure	2,094.51
Events Expenditure	9,053.61
Administration Costs	18.83
Consulting	1,900.50
<b>Total Direct Expenditure</b>	<b>57,634.52</b>

### Indirect Expenditure

Advertising & Marketing	1,411.18
Audit & Accountancy fees	2,250.40
Bank Fees	15.22
Cleaning	70.89
Employers National Insurance	10,721.02
Entertainment-100% business	1,032.39
General Expenses	3,876.48
Insurance	579.36
IT Software and Consumables	846.67
Light, Power, Heating	2,594.53
Motor Vehicle Expenses	68.47
Printing & Stationery	1,259.67
Postage, Freight & Courier	114.49
Rent	5,900.00
Rates	413.00
Repairs & Maintenance	1,343.69
Salaries	35,366.77
Staff Training	176.00
Subscriptions	2,701.66
Telephone & Internet	1,753.09
Travel - National	1,398.61
Reserve Account Transfer	23,500.00
<b>Total Indirect Expenditure</b>	<b>97,393.59</b>

	2026
<b>Net Surplus / (Deficit)</b>	
Net Surplus / (Deficit)	(11,523.04)