

**FIT 4 FUTURE FOUNDATION YEAR END ACCOUNTS
FOR THE YEAR TO 15.07.25**

Total Funds

Receipts

Lewisham Council HAF Funding	9,700
Croydon Council HAF Funding	25215.63
Bromley Council HAF Funding	27565.60
Misallocated Council HAF Funding	31374.67
Total receipts	<u>105,406.40</u>

Payments

Workshop Staff / Contractor Staff Invoice Payments	14908.90
Lettings Fees	13,887.50
Catering Company Services	3047
Total payments	<u>31,843.40</u>

Surplus/Defecit for the year

73,563

STATEMENT OF ASSETS & LIABILITIES ON 15 JULY 2025

Assets:

Cash at bank and in hand -

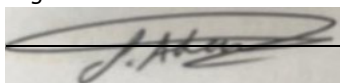
Liabilities:

None

These accounts were approved by the Trustees at a meeting on

29/05/2025

Signature



Name

Adesegun Adeniji

Role

Chair



Eniola Alebiosu

Treasurer