

D4F Annual Accounts

2024/2025

Opening Bank Balance		£12,979.74
Restricted Donations	£0.00	
Unrestricted Donations	£8,931.12	
Charity cars	£1,625.00	
Refunds	£0.00	
Sponsored walk	£50.00	
Eva's walk	£690.95	
Gift Aid	£0.00	
Total Income		£11,297.07
Phone	£237.31	
Insurance	£209.50	
Professional Services	£10,293.80	
Training	£0.00	
IT	£469.64	
Family support	£887.31	
Rent including utilities	£260.00	
Misc expenses	£361.11	
Total Expenditure		£12,718.67
Closing Bank Balance		£11,558.14

