

Statement of Financial Activities as at

31-Mar-2025

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	1,200.00	0.00	1,200.00	854.04
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	286.98	0.00	0.00	286.98	365.40
Income Resources from Charitable Activities	29,076.58	6,978.73	0.00	36,055.31	17,929.68
Other Incoming Resources	878.52	1,325.00	0.00	2,203.52	3,090.62
Total Incoming Resources	30,242.08	9,503.73	0.00	39,745.81	22,239.74

Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	23,164.25	8,620.72	0.00	31,784.97	23,700.79
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	297.50	336.71	0.00	634.21	1,212.99
Other Costs	707.31	441.60	0.00	1,148.91	1,745.58
Total Resources Expended	24,169.06	9,399.03	0.00	33,568.09	26,659.36
Net Incoming/Outgoing Resources Before Transfers	6,073.02	104.70	0.00	6,177.72	-4,419.62

Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	6,073.02	104.70	0.00	6,177.72	-4,419.62

Gains on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	6,073.02	104.70	0.00	6,177.72	-4,419.62
Total funds brought forward from previous year	11,429.14	9,191.19	0.00	20,620.33	
Total funds carried forward	17,502.16	9,295.89	0.00	26,798.05	-4,419.62