

Everybody Foundation

STATEMENT OF ACCOUNT

1st April 2024 to 31st March 2025

Section A - Receipts and Payments

Receipts

Donations Received 2024-25
Gift Aid Reclaimed
Match Funding Received
Further Donation received from EHL

Payments

Financial Charges
Grants Awarded

Net Receipts / (Payments)

Reconciliation as at 31st March 2024

Cash at bank as at 31st March 2024
Surplus / (deficit) this year end
Cash at bank as at 31st March 2024

Section B - Statement of Assets and Liabilities

Funds Reconciliation

Cash at bank as at 1st April 2024
Surplus / (deficit) this year end
Cash at bank as at 31st March 2025

Bank Balances

Bank Current Account - Everybody Foundation

Other Assets

Liabilities

