

NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST
STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD 1ST APRIL 2024 TO 31ST OF MARCH 2025

2024-2025 2023-2024

INCOME

Lincs Lotto	17.00	56.50
Rotary Club Donation	500.00	-
Postcode Lottery Grant	10,000.00	-
Severn Trent Funding	34,021.00	-
Asda Grant	1,000.00	-
Paypal Giving	7.75	-
Foyle Foundation YOR Project	-	5,000.00
Rotary Swimarathon Grant YYOR Project	-	500.00
Local Giving Ltd- YOR Creating Calm	-	500.00
Groundwork UK -Tesco Making Memories with Little Babies	-	1,125.00
Groundworks UK - Tesco	375.00	-
Morrisons Foundation Grant - Breakfast & Books	-	6,322.00
Donations Making Memories	-	1,325.10
N Lincs Council Grant SSE	-	4,748.05
Donation	-	271.77
		-
	<u>45,920.75</u>	<u>19,848.42</u>

Resources Severn Trent Project	33,064.96	-
Resources for YOR Project	-	23,684.78
Resources Breakfast & Books	7,792.61	332.28
Resources Everest Files Project	-	3,319.05
Resources Making Memories	530.89	3,321.30
Equipment for Events		571.33
Resources Creating Calm Event	751.75	
Books Gifted at Community Events	977.66	
Marketing and Promotions	956.60	
Sponsorship of Local Literacy Events	2,634.68	
Resources of Readiness	950.00	-
Sundry	200.67	513.75
	<u>47,859.82</u>	<u>31,742.49</u>

OPENING BALANCE	36,495.10	48,389.17
TOTAL INCOME FOR THE YEAR	45,920.75	19,848.42
TOTAL EXPENDITURE FOR THE YEAR	47,859.82	31,742.49
CLOSING BALANCE	<u>34,556.03</u>	<u>36,495.10</u>

BALANCE PER BANK STATEMENTS AT 31ST OF MARCH 2025	<u>34,556.03</u>	<u>36,495.10</u>
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I have reviewed and examined the above figures and can confirm they are correct

L Butler FCCA
9th of January 2026

L Butler