

Portsmouth City Council Care Leavers Trust (Flying Solo)

Annual Accounts

Year ended 31 March 2025

Receipts and Payments Account

Receipts (Income)

- Donations and other income: **£1,879**
- **Total receipts: £1,879**

Payments (Expenditure)

- Charitable activities and support for care leavers: **£3,769**
- **Total payments: £3,769**

Net movement in funds

- **Deficit for the year: £1,890**

Statement of Funds

Funds brought forward (1 April 2024)

- **£2,400**

Net movement in year

- **–£1,890**

Funds carried forward (31 March 2025)

- **£510**

Statement of Assets and Liabilities at 31 March 2025

Assets

- Cash at bank and in hand: **£510**

Liabilities

- None

Net assets

- **£510**