



## Financial Summary 2024 - 2025

### Savings Account

Opening balance of savings account (as of 01.08.2024)	£25,807.62	
	<b>Incoming</b>	<b>Outgoing</b>
book royalties CA	£964.99	
book sales CA	£40.00	
Westonbirt award D	£400.00	
Interest I	£296.05	
training - Sarah Moseley		£5,850.00
training - Marion Stanton		£6,000.00
training - Sharon		£1,925.00
training - ACE centre		£480.00
Transformational Tales - Sarah Helton		£4,474.27
Total income and expenditure in savings account	£1,701.04	£18,729.27
<i>Transfer between TUT current account + savings</i>	<i>£21,543.78</i>	
Total	£23,244.82	
<b>Closing balance of Savings Account (as of 31.07.2025)</b>	<b>£30,323.17</b>	[total income £23,244.82 minus outgoing £18,729.27]
<b>Current Account</b>		
Opening balance of current account (as of 01.08.2024)	£534	

	Incoming	Outgoing
<b>Donations</b>		
Just Giving <span>D</span>	£6,424.83	
Earswitch <span>O</span>	£103.00	
Patricia Banes Trust <span>D</span>	£500.00	
H & M Charitable Trust <span>D</span>	£3,000.00	
Hargreaves Foundation <span>CA</span>	£10,650.00	
Give as You Live <span>D</span>	£151.69	
Cash donation <span>D</span>	£50.00	
Book sales <span>CA</span>	£469.56	
<b>Payments for courses and lectures</b>		
Stripe <span>CA</span>	£1,943.75	
Caenna (late sign up direct to TUT) <span>CA</span>	£10.00	
Conwy County Borough <span>CA</span>	£30.00	
Hampshire County Council <span>CA</span>	£200.00	
<b>Admin</b>		
Squarespace - email and website		£694.49
Just Giving		£216.00
Physical resources		£166.77
Total income and expenditure current account:	£23,532.83	£1,077.26
<i>transfer to savings account</i>		<i>£21,543.78</i>
Total including transfers	£23,532.83	£22,621.04
<b>Closing balance (as of 31.07.2025)</b>	<b>£1,445.79</b>	[total income £23532.83 minus outgoing £22,

<b>Total opening balance across TUT accounts (as of 01.08.24)</b>	<b>£26,341.62</b>
<b>Total income (01.08.2024-31.07.2025)</b>	<b>£25,233.87</b>
<b>Total outgoings (01.08.2024-31.07.2025)</b>	<b>£19,806.53</b>
<b>Total closing balance across TUT accounts (as of 31.07.2025)</b>	<b>£31,768.96</b>

Code for income in red - for Charity Commission Annual Return

CA Charitable activities

D Donations

O Other

I Investment

29.27 plus £25,807.62 in the account at the beginning of the year]

,621.04 plus £534 in the account at the beginning of the year]