

PRI

Printed: 29/01/2026

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	Prior period total funds
Income and endowments from:	£	£	£	£	£
Donations and legacies	1,546	12,482	0	14,028	3,618
Charitable activities	5,221	29,075	0	34,297	33,973
Investments	452	0	0	452	719
Other	0	715	0	715	0
Total	7,220	42,271	0	49,491	38,310
Expenditure on:					
Raising funds	5,156	0	0	5,156	6,153
Charitable activities	1,761	30,754	0	32,515	40,676
Other	7,686	4,463	0	12,149	7,342
Total	14,603	35,218	0	49,821	54,172
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	-7,383	7,054	0	-330	-15,862
Transfers between funds	0	0	0	0	0
Net Movement in Funds	-7,383	7,054	0	-330	-15,862
Reconciliation of Funds					
Total funds brought forward	28,506	34,922	0	63,428	
Total funds carried forward	21,123	41,975	0	63,098	