

Peterborough Area Down's Syndrome Group
Annual Accounts for the Year Ending 31/03/2025

Income and Expenditure Accounts to 31/03/2025				
	Unrestricted	Restricted	Total	Last Year 2023/2024
Opening Bank Balance (31/03/2024)	£30,850	£0	£30,850	
Income				
Grants	£5,000	£0	£5,000	£0
Fundraising, Donations & Sponsorship	£5,236	£0	£5,236	£8,631
Events	£1,176	£0	£1,176	£8,631
Interest & Other Income	£366	£0	£366	£395
Total Income	£11,778	£0	£11,778	£17,657
Expenditure				
Activities	£5,660	£0	£5,660	£7,649
Events	£1,760	£0	£1,760	£1,180
Fundraising Costs	£216	£0	£216	£216
Occupational Therapy	£0	£0	£0	£3,660
SaLT	£9,132	£0	£9,132	£6,996
Admin	£281	£0	£281	£174
Support Fund	£0	£0	£0	£0
Expenses	£102	£0	£102	£623
Total Expenditure	£17,151	£0	£17,151	£20,498
Surplus/ Deficit Income to Expenditure	-£5,373	£0	-£5,373	-£2,841

Statement of Assets and Liabilities as at 31/03/2025		
	£	£
Fixed Assets		
Current Assets		
Cash at Bank and In Hand	£25,477	
Current Liabilities	£0	
Net Current Assets	<u>£25,477</u>	
Total assets less current liabilities		<u><u>£25,477</u></u>
Total Funds of the Charity		
Opening Funds 31 March 2024		£30,850
Deficit for the accounting period		-£5,373
Total Funds		<u><u>£25,477</u></u>