

Income & Expenditure

Friends of Hastings House

For the year ended 30 September 2025

Cash Basis

Account	2025	Total
Turnover		
Donations - unrestricted funds	5,803.77	5,803.77
Total Turnover	5,803.77	5,803.77
Volunteer Expenditure		
Event Expenditures	300.00	300.00
Total Volunteer Expenditure	300.00	300.00
Gross Income	5,503.77	5,503.77
Administrative Costs		
Advertising & Marketing	89.00	89.00
Bank Fees	23.11	23.11
General Expenses	332.79	332.79
IT Software and Consumables	134.40	134.40
General Set up related expenses	159.00	159.00
HH Medical Equipment Contribution	149.71	149.71
Dementia Carer Support	210.00	210.00
Local Authority Licensing	40.00	40.00
MIND	560.00	560.00
Total Administrative Costs	1,698.01	1,698.01
Total Income minus Expenditure	3,805.76	3,805.76
Excess Income / Expenditure	3,805.76	3,805.76
Total Excess Income/Expenditure	3,805.76	3,805.76

Balance Sheet

Friends of Hastings House

As at 30 September 2025

Account Sept 2025

Current Assets

Cash at bank and in hand
FRIENDS C 24,704.30
Total Cash 24,704.30
Total Current Assets 24,704.30

Net Curren 24,704.30

Total Asse 24,704.30

Net Assets 24,704.30

Capital and Reserves

Current Ye: 3,805.76
Retained E 20,898.54
Total Capital and Res 24,704.30