

| | A | B | C | D | E | F | G | H | I |
|----|--|---------|---------|---|---------------------------------|---|---------|---|---|
| 1 | Oxford Urban Wildlife Group | | | | | | | | |
| 2 | Accounts for the year to 31st March 2025 | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | Income Statement | | | | Statement of Financial Position | | | | |
| 5 | | | | | | | | | |
| 6 | Income: | | | | Capital Account | | £ | | |
| 7 | Subscriptions | £3,749 | | | Balance b fwd | | £12,455 | | |
| 8 | Donations | £100 | | | Write Offs | | £0 | | |
| 9 | Gift Aid | £0 | | | Receiveables (Debtors) | | £0 | | |
| 10 | Grants | £12,230 | | | Surplus for year | | £4,619 | | |
| 11 | Sales | £0 | | | Balance c fwd | | £17,074 | | |
| 12 | Total Income | | £16,079 | | | | | | |
| 13 | | | | | | | | | |
| 14 | Expenditure | | | | | | | | |
| 15 | City Council Rent | £561 | | | | | | | |
| 16 | Insurance | £260 | | | | | | | |
| 17 | Admin | £233 | | | Represented by | | | | |
| 18 | Tools / Machinery | £912 | | | Stock | | £0 | | |
| 19 | Maintenance | £2,170 | | | Current Account | | £17,377 | | |
| 20 | TOE Grant | £5,416 | | | Bank Fees to date | | -£303 | | |
| 21 | OU Grant | £507 | | | Payables (Creditors) | | £0 | | |
| 22 | Events | £1,312 | | | | | | | |
| 23 | Bank Fees | £90 | | | Less: | | | | |
| 24 | Total Expenditure | | £11,460 | | Debtors | | £0 | | |
| 25 | Debt written off | | £0 | | | | | | |
| 26 | Surplus/Deficit for period | | £4,619 | | TOTAL | | £17,074 | | |