

Financial report

Details of accounts for the financial year 01 April 2024 to 31 March 2025.

1. Accounts for the period 01 April 2024 to 31 March 2025¹

A: Income

Income	2024	2025	Total
Brought forward	£8335.37	0	£8335.37
Donations	8258.68	£879.38	£9138.06
Total	£16594.05	£879.38	£17473.43

B: Expenditure

Expenses	2024	2025	Total
Cultural Festival	£5930	£1000	£6930
Children's Activities	£622.76	£0	£622.76
Security services	£1854	£0	£1854
Website Maintenance	£264.79	£0	£264.79
Video + photography	£800	£0	£800
Subsistence and Travel	£940.39	£0	£940.39
Entertainment	£2950	£0	£2950
Publicity + Promotion	£235.52	£0	£235.52
Prizes	£206.95	£0	£206.95
Bank Maintenance	£45	£15	£60
Total	£13849.41	£1015	£14864.41

¹ The columns labelled "2024" and "2025" represent two distinct periods within the Financial Year 2024-2025: 01 April 2024 to 31 December 2024, and 01 January 2025 to 31 March 2025, respectively. The "Total" column represents the total income or expenditure in the Financial Year 2024-2025.

Surplus (A – B)

Surplus	A: Total Income	B: Total Expenditure	A-B
	£17473.43	£14864.41	£2609.02

2. Statement of assets and liabilities on 31 March 2025

Monetary Assets	01 April 2024 – 31 March 2025 (£)
Bank	£2609.02
Cash on hand	£0.00
Total Balance	£2609.02