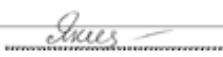



<b>Dance Body Wisdom</b>			<b>Charity Number</b>		<b>1196289</b>
<b>Receipts and Payment Account</b>					
<b>For the Year ended 31st May</b>			<b>2025</b>	<b>2024</b>	
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>	
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Income</b>					
Grant Income	0.00	0.00	0.00	0	
Membership Fees	0.00	0.00	0.00	270	
Fundraising	0.00	0.00	0.00	753	
Other Donations	0.00	0.00	0.00	0	
Bank Interest	0.00	0.00	0.00	0	
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023</b>	
<b>Expenditure</b>					
Project delivery	229.00	0.00	229.00	370	
Hall Hire	70.00	0.00	70.00	45	
Resources	0.00	0.00	0.00	0	
Equipment	0.00	0.00	0.00	0	
Volunteer Expenses	0.00	0.00	0.00	65	
Administration	0.00	0.00	0.00	51	
Printing & Publicity	0.00	0.00	0.00	64	
Other	0.50	0.00	0.50	0	
<b>Total Expenses</b>	<b>299.50</b>	<b>0.00</b>	<b>299.50</b>	<b>595</b>	
<b>Surplus / (Deficit) for the year</b>	<b>-299.50</b>	<b>0.00</b>	<b>-299.50</b>	<b>428</b>	
	=====	=====	=====	=====	
<b>Fund Brought Forward</b>	<b>2024</b>	<b>428.30</b>	<b>0.00</b>	<b>428.30</b>	<b>0</b>
<b>Transfer to Unrestricted</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Fund Carried Forward</b>	<b>2025</b>	<b>128.80</b>	<b>0.00</b>	<b>128.80</b>	<b>428</b>
	=====	=====	=====	=====	
<b>Balances</b>					
		<b>Funds</b>			
		<b>Balances on Restricted Funds</b>			
Balance Brought Forward		Grant funds		0.00	
Funds in Bank	428.30				
<b>Total Brought forward</b>	<b>428.30</b>	<b>Total Restricted C/F</b>		<b>0.00</b>	
<b>Surplus / (Deficit) for the year</b>	<b>-299.50</b>	<b>Free reserves Carried Fwd</b>		<b>128.80</b>	
<b>Balance Carried Forward</b>	<b>128.80</b>	<b>Balance Carried Forward</b>		<b>128.80</b>	
<b>Approved by the Trustees on .....27 March 2026.....</b>					
<b>and signed on behalf of Dance Body Wisdom</b>					
	Signature	Management Committee member	Trustee		
	Signature	Management Committee member	Trustee		

Dance Body Wisdom						
Bank Reconciliation				at 31st May		at 31st May
				2025		2024
Balance Brought Forward				-		-
Income for the Year				-		1,023.00
Expenditure for the Year				299.50		595.00
Balance Carried Forward				- 299.50		428.00
Triodos Bank				178.80		478.30
Balances per Bank Statements				178.80		478.30
Add receipts banked not cleared				-		-
Less expenditure not cleared						
Accounts	Creditor			50.00		50.00
				128.80		428.30
Accounts agreed				128.80		Balance Carried
	6/3/24			478.30		
	6/17/24	Charges	-	0.30		
	10/9/24	Exps	-	229.00		
	11/15/24	Charges	-	0.10		
	4/4/25	Venue	-	70.00		
	5/15/25	Charges	-	0.10	- 0.50	
		Creditor	-	50.00		
				128.80		