

Little Bird Baby Bank Stratford upon Avon
DRAFT Financial statements for the year ended 31 March 2025
Receipts and payments account

		2024.25
Income	Donation	1,698.82
	Grants	5,850.00
	Interest	548.83
	Vinted	1,169.72
	Shop / Pop Ups	3,436.45
	Insurances - refund	
	Paypal	
Income Total		12,703.82
Purchases	Refferal Items	- 1,121.96
	Fuel	- 612.29
	Shop Equipment	- 85.87
	Van Costs	- 692.03
	Volunteer Travel	- 14.00
	Expenses	- 425.04
	Office supplies	- 151.78
	Mobile Phone	- 91.99
	Parking	- 31.25
	Subsistence	- 30.69
	Event costs	- 116.30
	Insurances	- 1,082.72
	Rent	- 2,333.24
	Salaries	- 10,841.22
	Van - Tax	- 231.86
	Non Domestic Rates	- 287.13
	Bank Charges	- 71.40
Purchases Total		18,220.77
Total Income minus Total Purchases		- 5,516.95
Bank Balances		20,141.31
Restricted Funds		9,842.84
Unrestricted Funds		10,298.47