

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2025

	Restricted £	Unrestricted £	Total 2025 £	Total 2024 £
INCOME FROM				
Income from charitable activities				
Grants				
Woking Councillors	-	-	-	500
Shanley	-	2,500	2,500	2,000
AFAR	3,000	-	3,000	2,080
Sport England	14,000	-	14,000	650
CFS	-	4,000	4,000	-
SCC	-	1,000	1,000	-
Donations			-	500
Total income	17,000	7,500	24,500	5,730
EXPENDITURE ON				
Charitable activities				
Office Equip	-	-	-	408
Staff costs	6,254	2,274	8,528	4,581
Volunteers' expenses	35	-	35	-
Insurance	-	-	-	96
Web design	-	100	100	350
Promotion / publicity	1,852	48	1,900	-
Art therapy	455	605	1,060	-
Art marerials	125	-	125	-
Tote bags	-	-	-	-
Stationery	-	-	-	-
Communications	-	-	-	-
Hall hire	540	475	1,015	-
Sundries	282	227	509	207
Total expenditure	9,542	3,730	13,272	5,642
Net income	7,458	3,770	11,228	88
Total funds brought forward	(2)	140	138	50
Total funds at 31 March 2025	7,456	3,911	11,367	138

STATEMENT OF FINANCIAL POSITION

As at 31 March 2025

	2025	2024
	£	£
Current assets		
Cash at bank and in hand	11,298	13,638
Current liabilities		
Creditors - amounts falling due within one year		
Restricted grants paid in advance		-
AFAR	-	(3,000)
Sports England	-	(6,500)
Unrestricted grant paid in advance (CFS)	-	(4,000)
		(13,500)
NET CURRENT ASSETS	11,298	138
Total assets, less current liabilities	11,298	138
Funds		
General fund	3,911	140
Restricted funds	7,456	(2)
	11,367	138

CASH BOOK PAYMENTS

CASH BOOK PAYMENTS

2024 - 2025

CASH BOOK RECEIPTS	TOTAL
1000	1000
2000	2000
3000	3000
4000	4000
5000	5000
6000	6000
7000	7000
8000	8000
9000	9000
10000	10000
11000	11000
12000	12000
13000	13000
14000	14000
15000	15000
16000	16000
17000	17000
18000	18000
19000	19000
20000	20000
21000	21000
22000	22000
23000	23000
24000	24000
25000	25000
26000	26000
27000	27000
28000	28000
29000	29000
30000	30000
31000	31000
32000	32000
33000	33000
34000	34000
35000	35000
36000	36000
37000	37000
38000	38000
39000	39000
40000	40000
41000	41000
42000	42000
43000	43000
44000	44000
45000	45000
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91000	91000
92000	92000
93000	93000
94000	94000
95000	95000
96000	96000
97000	97000
98000	98000
99000	99000
100000	100000

[illegible]

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
INCOME FROM				
Income from charitable activities				
Grants				
Woking Councillors		500	500	
Shanley		2,000	2,000	
AFAR	2,080		2,080	
Sport England	650		650	
Donations		500	500	50
			-	
Total income	2,730	3,000	5,730	50
EXPENDITURE ON				
Charitable activities				
Office Equip	319	89	408	
Staff costs	2,238	2,343	4,581	
Insurance		96	96	
Web design	175	175	350	
Sundries		207	207	
Total expenditure	2,732	2,910	5,642	-
Net income / (expenditure)	(2)	90	88	50
Total funds brought forward	-	50	50	-
Total funds at 31 March 2024	(2)	140	138	50

STATEMENT OF FINANCIAL POSITION

As at 31 March 2024

	2024	2023
	£	£
Current assets		
Cash at bank and in hand	13,638	50
Current liabilities		
Creditors - amounts falling due within one year		
Restricted grants paid in advance		-
AFAR	(3,000)	
Sports England	(6,500)	
Unrestricted grant paid in advance (CFS)	(4,000)	
	(13,500)	-
NET CURRENT ASSETS	138	50
Total assets, less current liabilities	138	50
Funds		
General fund	140	50
Restricted funds		
AFA	(58)	-
Sports England	56	-
	138	50

BUDGET				TOTAL			GIVE		AFA		SPORT		CFS		Shanley		SCC	
							Unrestr	Restricted	Unrestr	Restricted	Unrestr	Restricted	Unrestr	Restricted	Unrestr	Restricted	Unrestr	Restricted
				£	£	£	£		£		£		£		£		£	
RECEIPTS																		
Woking Councillors	-	-	-	-														
Shanley	2,500.00	2,500.00	-	-										2,500.00				
AFA	4,000.00	-	4,000.00				4,000.00											
Sports England	6,500.00	-	6,500.00							6,500.00								
CFS	8,000.00	8,000.00	-								8,000.00							
B/F	128.00	128.00	-	128.00														
	-	-	-															
	-	-	-															
Donations	-	-	-	-														
	-	-	-															
Total	21,128.00	10,628.00	10,500.00	128.00	-	-	4,000.00	-	6,500.00	8,000.00	-	2,500.00	-	-	-	-	-	-
PAYMENTS																		
Co-ordinator	12,400.00	5,800.00	6,600.00	-			2,100.00		4,500.00	3,300.00		2,500.00						
Web design	300.00	150.00	150.00	-			150.00			150.00								
Sundries	600.00	300.00	300.00	-					300.00	300.00								
	-	-	-															
	-	-	-															
Office Equip	750.00	750.00	-				-			750.00								
Art therapy	3,000.00	1,500.00	1,500.00				1,500.00			1,500.00								
Hall hire	-	-	-				-											
Art provisions	500.00	250.00	250.00				250.00			250.00								
T Shirts	250.00	-	250.00				250.00											
tote bags	-	-	-				-											
posters	-	-	-				-											
volunteer / staffcosts	750.00	750.00	-							750.00								
volunteer expenses	1,000.00	500.00	500.00						500.00	500.00								
promotion / publicity	1,000.00	500.00	500.00						500.00	500.00								
	-	-	-				-											
	-	-	-				-											
	-	-	-															
	-	-	-															
	-	-	-															
	-	-	-															
	-	-	-															
	-	-	-															
Total	20,550.00	10,500.00	10,050.00	-	-	-	4,250.00	-	5,800.00	8,000.00	-	2,500.00	-	-	-	-	-	-
NET INFLOW				578.00	128.00	450.00	128.00	-	-	(250.00)	-	700.00	-	-	-	-	-	-
Funds b.fwd				-	-	-	-											
FUNDS c.fwd.				578.00	128.00	450.00	128.00	-	-	(250.00)	-	700.00	-	-	-	-	-	-

GIVE INCOME AND EXPENDITURE 2023-24

050424

INCOME

GIVE AFA SPORT CFS

1-Apr bf	50.00	50.00			
17-Apr Woking Councillo	500.00	500.00			
31-May Shanley	2000.00	2000.00			
19-Jun donation	100.00	100.00			
13-Sep donation	300.00	300.00			
29-Aug afa	5080.00		5080.00		
4-Dec Sport England	7150.00			7150.00	
16-Jan donation	100.00	100.00			
24-Feb CFS	4000.00				4000

TOTAL	19280.00	3050.00	5080.00	7150.00	4000.00	19280.00
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EXPENDITURE

GIVE AFA SPORT CFS

5-Apr sundry	2.60	2.60			
5-Apr sundry	8.15	8.15			
24-May sundry	30.50	30.50			
30-Jun co-ordinator	257.83	257.83			
30-Jun printer	319.20	0.00	319.20		
6-Jun sundry	2.80	2.80			
20-Jul web design	350.00	175.00	175.00		
21-Jul sundry	16.98	16.98			
31-Jul sundry	20.39	20.39			
31-Jul sundry	20.39	20.39			
1-Aug sundry	20.39	20.39			
1-Aug co-ordinator	543.75	543.75			
8-Aug sundry	5.95	5.95			
5-Sep co-ordinator	930.10		930.10		
7-Sep sundry	5.95	5.95			
2-Oct co-ordinator	386.25	386.25			
9-Oct sundry	5.95	5.95			
31-Oct co-ordinator	341.25		341.25		
7-Nov sundry	5.95	5.95			
20-Nov printer	89.00		89.00		
30-Nov co-ordinator	427.50		427.50		
7-Dec sundry	5.95	5.95			
7-Dec insurance	96.00	96.00			
29-Dec co-ordinator	386.25		386.25		

9-Jan sundry	5.95	5.95				
1-Feb co-ordinator	479.75		479.75			
7-Feb sundry	5.95	5.95				
8-Feb sundry	30.00	30.00				
15-Feb co-ordinator	360.00			360.00		
7-Mar sundry	5.95	5.95				
12-Mar sundry	7.00	7.00				
28-Mar co-ordinator	468.00		234.00	234.00		
31-Mar art tutor						
TOTAL	5641.68	1665.63	3382.05	594.00	0.00	5641.68
BALANCE	13638.32	1384.37	1697.95	6556.00	4000.00	13638.32

BUDGET

INCOME	GIVE	AFA	SPORT CFS	TOTAL
	3050.00	5080.00	7150.00	4000 19280.00

EXPENDITURE	GIVE	AFA	SPORT CFS	
Sundry	302.8			302.80
Co-ordinator	1187.83	2798.85	594	4580.68
Office equip		319.2		319.20
printer	0	89		89.00
web design	175	175		350.00
	1665.63	3382.05	594	5641.68

BALANCE	1384.37	1697.95	6556.00	4000.00	13638.32
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SPEND AGAINST GRANT	AFA	SPORT
GRANT	5080.00	7050
EX		
Office Equip	700	583.2 116.8
Art therapy	150	150
Hall hire	360	360
Art provisions	600	600
T Shirts	300	300
tote bags	350	350
posters	120	120
volunteer / staffcosts	2500	2798.85 -298.85
volunteer expenses		6300
promotion / publicity		250
		600
	5080	3382.05 1697.95
		7150

1697.95

-

594 5706
250
600

594 6556

GIVE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2025

	Restricted £	Unrestricted £	Total 2025 £
INCOME FROM			
Income from charitable activities			
B'fwb grants	9,500	4,138	13,638
Grants	7,500	3,500	11,000
Donations	-	-	-
Other	-	-	-
Total income	17,000	7,638	24,638
EXPENDITURE ON			
Charitable activities			
GIVE			
Office Equip	-	-	-
Staff costs	-	-	-
volunteer expenses	-	-	-
Insurance	-	-	-
Web design	-	-	-
promotion / publicity	-	-	-
Art therapy	-	-	-
Art provisions	-	-	-
tote bags	-	-	-
Stationery	-	-	-
Communications	-	-	-
Hall hire	-	-	-
Sundries	-	-	-
AFA			
Office Equip	-	-	-
Staff costs	320.00	-	320
volunteer expenses	-	-	-
Insurance	-	-	-
Web design	-	-	-
promotion / publicity	1,244.53	-	1,245
Art therapy	455.00	-	455
Art provisions	124.50	-	125
tote bags	-	-	-
Stationery	-	-	-
Communications	-	-	-
Hall hire	540.00	-	540
Sundries	116.48	-	116
SPORT			
Office Equip	-	-	-
Staff costs	5,933.79	-	5,934
volunteer expenses	34.50	-	35
Insurance	-	-	-
Web design	-	-	-
promotion / publicity	607.80	-	608
Art therapy	-	-	-
Art provisions	-	-	-
tote bags	-	-	-
Stationery	-	-	-
Communications	-	-	-
Hall hire	-	-	-
Sundries	165.25	-	165
CFS			
Office Equip	-	-	-
Staff costs	-	1,927.75	1,928
volunteer expenses	-	-	-
Insurance	-	-	-
Web design	-	100.00	100
promotion / publicity	-	48.00	48
Art therapy	-	605.00	605
Art provisions	-	-	-
tote bags	-	-	-
Stationery	-	-	-
Communications	-	-	-
Hall hire	-	475.00	475
Sundries	-	151.25	151
Shanley			
Office Equip	-	-	-
Staff costs	-	-	-
volunteer expenses	-	-	-
Insurance	-	-	-
Web design	-	-	-
promotion / publicity	-	-	-
Art therapy	-	-	-
Art provisions	-	-	-
tote bags	-	-	-
Stationery	-	-	-
Communications	-	-	-
Hall hire	-	-	-
Sundries	-	-	-
SCC			
Office Equip	-	-	-
Staff costs	-	346.64	347
volunteer expenses	-	-	-
Insurance	-	-	-
Web design	-	-	-
promotion / publicity	-	-	-
Art therapy	-	-	-
Art provisions	-	-	-
tote bags	-	-	-
Stationery	-	-	-
Communications	-	-	-
Hall hire	-	-	-
Sundries	-	76.16	76
Total expenditure	9,542	3,730	13,272
Net income	7,458	3,908	11,366
Total funds brought forward	(2)	90	88
Total funds at 31 December 2024	7,456	3,999	11,455

2024 - 2025

BUDGET

	TOTAL			GIVE		AI
	£	£	£	Unrestr £	Restricted	Unrestr £
RECEIPTS						
Woking Councillors			-			
Shanley	5,000.00	5,000.00	-	5,000.00		
AFA	4,000.00	-	4,000.00			
Sports England	7,150.00	-	7,150.00			
CFS	3,000.00	3,000.00	-			
	-	-	-			
	-	-	-			
	-	-	-			
Donations	500.00	500.00	-	500.00		
Interest receivable	-	-	-			
Total	19,650.00	8,500.00	11,150.00	5,500.00	-	-

PAYMENTS

Co-ordinator	3,752.68	1,187.83	2,564.85	1,187.83		
Web design	350.00	175.00	175.00	175.00		
Sundries	289.85	289.85	-	289.85		
	-	-	-			
	-	-	-			
Office Equip	408.20	-	408.20			
Art therapy	-	-	-			
Hall hire	-	-	-			
Art provisions	-	-	-			
T Shirts	-	-	-			
tote bags	-	-	-			
posters	-	-	-			
volunteer / staffcos	360.00	-	360.00			
volunteer expenses	-	-	-			
promotion / publicit	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
	-	-	-			
Total	5,160.73	1,652.68	3,508.05	1,652.68	-	-

NET INFLOW

	14,069.27	5,347.32	8,721.95	1,347.32	-	-
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Funds b.fwd

	50.00	50.00	-	50.00		
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FUNDS c.fwd.

	14,119.27	5,397.32	8,721.95	1,397.32	-	-
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FA	SPORT		CFS		Shanley		SCC	
Restricted	Unrestr £	Restricted	Unrestr £	Restricted	Unrestr £	Restricted	Unrestr £	Restricted £
4,000.00	7,150.00		3,000.00					
4,000.00	-	7,150.00	3,000.00	-	-	-	-	-
2,564.85 175.00	360.00							
408.20								
-								
-								
-								
-								
-								
3,148.05	-	360.00	-	-	-	-	-	-
1,931.95	-	6,790.00	4,000.00	-	-	-	-	-
1,931.95	-	6,790.00	4,000.00	-	-	-	-	-