

Statement of Financial Activities

01 April 2024 - 31 March 2025

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Total funds brought forward as at 1st April 2024	133	1,485	1,619
Income from:			
Community Grants		5,800	5,800
Donations - Members Contributions	1,674		1,674
Total Income	1,674	5,800	7,474
Expenditure on:			
Community Engagement & Events		1,646	1,646
Rent & Rates		300	300
Repairs & Maintenance	87		87
Professional Fees		695	695
Travel Expenses		320	320
Office Costs		170	170
Refreshments	808		808
Accountancy		250	250
Total Expenditure	895	3,381	4,275
Surplus/(Deficit) for the period	779	2,419	3,199
Total funds carried forward as at 31st March 2025	912	3,905	4,817