

STEFANIA FOUNDATION Charity number: 1210133 - Accounts to 31-Mar-25

Income and Expenditure Account	£
Income	
Web Site based and other donations	930
Other Charitable Activities	3144
Total Income	4074
 Cash Expenses	
Charitable Expenses	311
 Total	311
 Cash Profit and Loss	3763
 Accrued Costs	
Formation Costs	595
Project Management	2000
Website Development	6479
IT and Similar Costs	1444
Other Costs	
 Total	10518
 Net Loss for the Period / Year	-6755
 Balance Sheet as at:31 March 2025	£
 Cash at Bank	3763
 Creditors - greater than one year	-10518
 Net Assets	-6755
 Income and Expenditure Account	-6755
 Long Term Creditors	
Systems Development	5000
Project Management	2000
Trustee Loans	3518
Total	10518

