



CHERISH

Parents Support Group

Founded 1987

Patron: Dr. B. Harrington M.A., M.D., F.R.C.P.C.H

Treasurers Report @ 31 March 2025

SUMMARY STATEMENT

Opening Balance @ 1st April 2025	£ 32,790.05
Income	£ 52,695.35
Expenditure	£ 43,154.73
Closing Balance @ 31 March 2026	£ 44,330.67

CURRENT ACCOUNT

Opening Balance @ 1st April 2025	£ 24,767.94
Income	£ 52,554.29
Charities Trust	£ -
Cherish Fundraising	£ 1,907.03
Donations	£ 44,715.55
Easy Fundraising	£ 81.90
Just Giving	£ 5,471.43
Refunds	£ 123.00
Sales of Cherish Goods	£ 255.38
Expenditure	£ 43,154.73
Charity Costs	£ 403.05
Cherish Events	£1,343.65
General Expenses	£ 65.99
Insurances	£ 270.48
Other	£ 7,294.05
Parent Expenses	£ 350.00
Parents Accommodation	£ 10,423.75
SCBU Equipment	£ 22,979.17
Stationery	£ 24.59
Closing Balance @ 31 March 2026	£ 34,167.50

BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2025	£ 10,022.11
Income	£ 141.06
Interest	£ 141.06
Expenditure	£ -
Closing Balance @ 31 March 2026	£ 10,163.17

MONTHLY INCOME & EXPENDITURE TRACKER



Details @ 10 August 2025	OPENING	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	FULL YEAR
INCOME	£ 2,486.72	£ 3,114.99	£ 423.00	£ 2,380.27	£ 326.15	£ 2,260.31	£38,408.35	£ 836.70	£ 247.23	£ 399.42	£ 455.33	£ 1,215.82	£ 52,554.29	
Charities Trust	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Cherish Fundraising	£ -	£ 1,907.03	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,907.03	
Donations	£ 2,070.00	£ 1,020.00	£ 20.00	£ 20.00	£ 150.00	£ 1,411.92	£ 38,341.01	£ 703.50	£ 223.90	£ 40.00	£ 270.00	£ 445.22	£44,715.55	
Easy Fundraising	£ 79.94	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.96	£ -	£ -	£ -	£ 81.90	
Just Giving	£ 298.98	£ 81.94	£ 384.50	£ 2,356.27	£ 165.04	£ 848.39	£ 48.67	£ 126.00	£ 21.37	£ 295.52	£ 97.15	£ 747.60	£ 5,471.43	
Refunds	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 23.00	£ 123.00	
Sales of Cherish Goods	£ 37.80	£ 6.02	£ 18.50	£ 4.00	£ 11.11	£ -	£ 18.67	£ 7.20	£ -	£ 63.90	£ 88.18	£ -	£ 255.38	
EXPENDITURE	£ 849.14	£ 7,576.97	£ 673.48	£ 61.90	£ 18.00	£ 171.07	£ 3,622.18	£ 748.21	£ 980.30	£ 5,250.00	£ 240.30	£22,963.18	£43,154.73	
Charity Costs	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 82.50	£ 18.00	£ 111.60	£ 46.95	£ 18.00	£ 18.00	£ 18.00	£ 403.05	
Cherish Events	£ 165.99	£ -	£ -	£ -	£ -	£ -	£ 164.40	£ 285.82	£ 727.44	£ -	£ -	£ -	£ 1,343.65	
General Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ 29.99	£ 36.00	£ -	£ -	£ -	£ -	£ 65.99	
Insurances	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 270.48	£ -	£ -	£ -	£ -	£ 270.48	
Other	£ -	£ 7,294.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,294.05	
Parent Expenses	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ 350.00	
Parents Accommodation	£ 665.15	£ 64.92	£ 655.48	£ 43.90	£ -	£ -	£ 3,403.78	£ 80.31	£ 55.91	£ 5,232.00	£ 222.30	£ -	£10,423.75	
SCBU Equipment	£ -	£ -	£ -	£ -	£ -	£ 33.99	£ -	£ -	£ -	£ -	£ -	£ 22,945.18	£22,979.17	
Stationery	£ -	£ -	£ -	£ -	£ -	£ 24.59	£ -	£ -	£ -	£ -	£ -	£ -	£ 24.59	
MOVEMENT	£ 1,637.58	-£ 4,461.98	-£ 250.48	£ 2,318.37	£ 308.15	£ 2,089.24	£ 34,786.17	£ 88.49	-£ 733.07	-£ 4,850.58	£ 215.03	-£ 21,747.36	£ 9,399.56	
CURRENT ACCOUNT BALANCE	£ 24,767.94	£ 26,405.52	£ 21,943.54	£ 21,693.06	£ 24,011.43	£ 24,319.58	£ 26,408.82	£ 61,194.99	£ 61,283.48	£ 60,550.41	£ 55,699.83	£ 55,914.86	£ 34,213.79	
Interest	£ 13.14	£ 12.36	£ 11.18	£ 13.19	£ 12.00	£ 12.42	£ 12.02	£ 10.84	£ 11.98	£ 11.42	£ 9.73	£ 10.78	£ 141.06	
Transferred from Current	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transferred to Current	£ 13.14	£ 12.36	£ 11.18	£ 13.19	£ 12.00	£ 12.42	£ 12.02	£ 10.84	£ 11.98	£ 11.42	£ 9.73	£ 10.78	£ 141.06	
MOVEMENT	£ 13.14	£ 12.36	£ 11.18	£ 13.19	£ 12.00	£ 12.42	£ 12.02	£ 10.84	£ 11.98	£ 11.42	£ 9.73	£ 10.78	£ 141.06	
BUSINESS RESERVE ACCOUNT BALANCE	£ 10,022.11	£ 10,035.25	£ 10,047.61	£ 10,058.79	£ 10,071.98	£ 10,083.98	£ 10,096.40	£ 10,108.42	£ 10,119.26	£ 10,131.24	£ 10,142.66	£ 10,152.39	£ 10,163.17	
TOTAL BALANCE	£ 34,790.05	£ 36,440.77	£ 31,991.15	£ 31,751.85	£ 34,083.41	£ 34,403.56	£ 36,505.22	£ 71,303.41	£ 71,402.74	£ 70,681.65	£ 65,842.49	£ 66,067.25	£ 44,376.96	

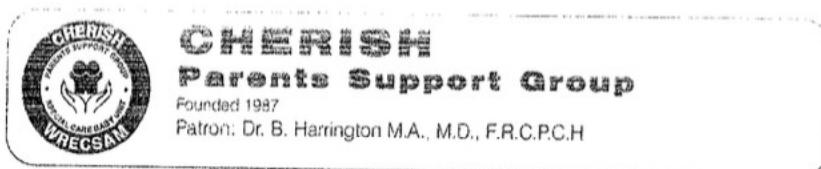
Hello Charlotte,

All complete and the file can be collected at your convenience.

The only issue I picked up during my review was that the summary statement only shows the current account. I assume you want this to include the deposit account, it probably should. In that case I attach a scan of my wanted written amendments.

Kind regards,

Gwyn



Treasurers Report @ 31 March 2025

SUMMARY STATEMENT

Opening Balance @ 1st April 2024	£ 24,767.94	14,770.05
Income	£ 52,554.29	52,695.35
Expenditure	£ 43,154.73	
Closing Balance @ 31 March 2025	£ 34,167.50	44,330.67

CURRENT ACCOUNT

Opening Balance @ 1st April 2024	£ 24,767.94	✓
Income	£ 52,554.29	✓
Charities Trust	£ -	
Cherish Fundraising	£ 1,907.03	✓
Donations	£ 44,715.55	✓
Easy Fundraising	£ 81.90	✓
Just Giving	£ 5,471.43	✓
Refunds	£ 123.00	✓
Sales of Cherish Goods	£ 255.38	✓
Expenditure	£ 43,154.73	✓
Charity Costs	£ 403.05	✓
Cherish Events	£ 1,343.65	✓
General Expenses	£ 65.99	✓
Insurances	£ 270.48	✓
Other	£ 7,294.05	✓
Parent Expenses	£ 350.00	✓
Parents Accommodation	£ 10,423.75	✓
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