

			Rec In	Paid Out					
							Statement of financial activities for the period 01st July 2024 - 30th June 2025		
7/8/2024	Cheque 13		2,500.00	20th anniversary			Income		
8/23/2024	Cheque 14		222.88	Insurance					
9/23/2024	Cheque 5	328.45		Street collection			Donations	328.45	
11/5/2024		50.00		Bingo			Grants	500.00	
11/6/2024		80.00		Bingo			Fundraising events	1,925.81	
11/6/2024		50.00		Bingo			Other Income	1,629.60	
11/7/2024		10.00		Bingo			Total Income	4,383.86	
11/7/2024		50.00		Bingo					
11/7/2024		5.00		Bingo			Expenditure		
11/7/2024		25.00		Bingo			Charitable activities		
11/8/2024		10.00		Bingo			Fundraising costs		
11/8/2024		50.00		Bingo			Governance costs	222.88	
11/8/2024		5.00		Bingo			School costs	4,800.00	
11/8/2024		5.00		Bingo			Other costs	1,936.00	
11/8/2024		10.00		Bingo			Total Expenditure	6,958.88	
11/14/2024		593.81		Bingo					
11/15/2024		982.00		Bingo			Net movement in funds	- 2,575.02	
1/16/2025		500.00		Grants					
3/19/2024		350.00		Sweet Jar			Funds brought forward	3,013.92	
5/20/2024		479.60		Hoodies					
5/20/2024		800.00		Hoodies					
5/27/2024			500.00	Hoodies			Balance Sheet		
5/29/2024			1,436.00	Hoodies			Assets		
6/20/2024			2,300.00	20th anniversary			Cash at bank	438.90	
		4,383.86	6,958.88				Debtors		
							Equipment		
Balance 30/06/24		3,013.92	513.92				Total Assets	438.90	
Balance 30/06/25		438.90					Liabilities		
							Creditors due within 1year		

						Net Assets	438.90		
						Notes to the accounts:			
						1. Accounting policies prepared on a receipt and payments basis in accordance with the Chartered Institute of Management Accountants (CIMA) Financial Reporting Standard for Charitable Organisations (FRS 102)			
						2. Restricted funds eg £10K grant for youth mentoring projects			
						3. Trustees' Remuneration- none received			
						4. Independent Examiner's Report			

			Rec In	Paid Out					
	8/18/2025		297.54		Street Collection	Statement of financial activities for the period 01st July 2024 - 30th June 2025			
	9/4/2025			222.00	Insurance	Income			
	9/12/2025		2.00		Insurance	Donations	925.67		
	12/10/2025		478.13		Street Collection	Grants			
	12/10/2025		150.00		Street Collection	Fundraising events			
						Other Income	2.00		
						Total Income	927.67		
						Expenditure			
						Charitable activities			
						Fundraising costs			
						Goverance costs	222.00		
						School costs			
						Other costs			
						Total Expenditure	222.00		
						Net movement in funds	705.67		
						Funds brought forward	438.90		
						Balance Sheet			
						Assets			
						Cash at bank	1,144.57		
			927.67	222.00		Debtors			
						Equipment			
	Balance 30/06/25		438.90	438.90		Total Assets	1,144.57		
	Balance 30/06/26		1,144.57						
						Liabilities			
						Creditors due within 1year			

							Net Assets	1,144.57	
							Notes to the accounts:		
							1. Accounting policies prepared on a receipt and payments basis in accordance with the Charities (Accounts and Reporting) Regulations 2008		
							2. Restricted funds eg £10K grant for youth mentoring projects		
							3. Trustees' Remuneration- none received		
							4. Independent Examiner's Report		