

**CRISIS
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Crisis Contents

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The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Significant Activities

The principal activity of the charity is to provide a high level quality professional counselling service to respond to the immediate emotional needs of the community following significant stress and trauma. Crisis is now in its 30th anniversary year of providing support services to Communities and since May 1996 it has delivered services to over 70,000 clients, almost 20,000 of this number were under 16. Crisis has helped enhance the skills of at least 825+ Therapists to on-going employment through placement mentorship and guidance. In turn Crisis has benefited from their skills and commitment.

Achievements and Performance

Main Achievements

Charitable activities

Crisis continue to build its customer base with a range of services all contributing to the support of around 2500 clients annually from its centre in Erskine and around Scotland. This has been achieved by evidence obtained from outcomes, good practice, diversity and flexibility.

Crisis have developed a diverse range of partnerships and customers for its Employee Assistance Service which includes mediation, critical incident response, bespoke training and our existing partners have expanded their contracts in a variety of ways. For example, Lothian Buses now includes Edinburgh Tram and East Lothian Buses, a range of Housing Associations, Kibble and Veterans Associations. NHS Highland and Rest of Scotland contracts.

There has been a lot of support throughout the year with gifts in kind, fundraising and professionals providing their time and expertise which has helped in many ways. The biggest asset as always are our therapists and trainees whose work has supported over 2,000 referrals over this financial period and the Post Graduate Therapists who work externally as Associates representing the organization in our business activities.

External factors

Crisis is affected by the ever-changing political agenda. It will continue to scan this landscape and diversify as required in order to minimise the threat of 'mission drift' which has never happened in its 28 years.

Financial Review

Financial Position

Financial results for the year

Total income for the year to 30th June 2025 was £244,487 (2024: £256,911), comprising unrestricted income of £178,306 (2024: £189,665) and restricted income of £66,181 (2024: £67,246). Total expenditure was £247,289 (2024: £231,834), comprising unrestricted expenditure of £171,220 (2024: £201,086) and restricted expenditure of £76,069 (2024: £30,748).

Total reserves for the year to 30th June 2025 amounted to £220,765 (2024: £223,567), comprising unrestricted reserves of £158,379 (2024: £151,293) and restricted reserves of £62,386 (2024: £72,274).

Reserves Policy

The Directors are confident that the charity is making progress in improving its financial position during the current financial period and this will be built on during the forthcoming period.

It is the aim of the charity to maintain unrestricted reserves at a level which will be sufficient to cover short term management, administration and support costs. Common practice and advice leans towards a policy whereby the unrestricted funds held by the charity not committed or invested in tangible fixed assets ('the free reserves') should be whenever possible 3 to 6 months of the resources expended.

The committee are confident that the current year, although challenging as always, will be ultimately managed.

Detailed cash flow projections have been prepared which indicate that the charity can continue to operate within the funds currently available to it.

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Reserves Policy - continued

Risk management

The trustees of the charity are aware of the risks and consider that adequate procedures are in place for dealing with those risks.

PLANS FOR FUTURE PERIODS

The charity will continue to explore each opportunity which is true to its core aims & objectives. In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policies and will continue to have a significant presence on key Health and Social Care groups.

Zoom/skype/telephone and increased CPD training, meetings, and engagement through Webex, Zoom and Teams which has enhanced communication service provision, increased time available to clients and session choices for those who have multiple barriers to care.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on the 4th June 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Trustee Selection Methods

Due to the nature of Crisis's work, the Management Committee seeks to ensure the needs of the client groups are appropriately reflected through the diversity of its members. To enhance the potential pool of members, the charity ensures the more traditional mix of business and medical skills are well represented on the Management Committee. In the event of particular skills being lost due to ill health or retirements, individuals are approached to offer themselves for election to the Management Committee and are requested to provide a list of their skills.

Training in governance of the charity is offered to new members.

Organisational structure

Crisis is governed by a Management Committee which meets six weekly and is responsible for the strategic direction and policy of the charity. This committee comes from a variety of professional backgrounds relevant to the work of the charity and building our links to veteran's agencies.

A scheme of delegation is in place and the day-to-day responsibility for the provision of the services rests with the Directors, along with Finance, Services and Administration managers. The Directors are responsible for ensuring that the charity delivers the services specified and the KPI's are met. This includes individual supervision of the staff team and ensuring that the team continue to develop their skills and working practices in line with good practice.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reference and Administrative Details

Trustees

Ms Jean Cumming - Director
Mr Gordon Carmichael - Director
Ms Anne McGarva - Director
Ms Margaret Shaw - Director

Company Secretary

Mr Gordon Carmichael

**Crisis
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Charity Number
SC027620


Company Number
SC166079

Independent Examiner
Leigh Scott CIMA
32 Houstoun Court
Johnstone
PA5 8DL

Crisis
Trustees' Report (continued)
For The Year Ended 30 June 2025

Small Company Rules

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).
The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Jean Cumming
Trustee
31st March 2026

Crisis
Independent Examiner's Report to the Trustees of Crisis
For The Year Ended 30 June 2025

I report on the financial statements of Crisis for the year ended 30 June 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Leigh Scott CIMA
31st March 2026
32 Houstoun Court
Johnstone
PA5 8DL

Crisis
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	53,321	-	53,321	47,019
Charitable activities:					
Charitable Activities		124,985	66,181	191,166	209,893
		178,306	66,181	244,487	256,912
EXPENDITURE ON:					
Raising funds	5	(216)	(15,000)	(15,216)	(231,835)
Charitable activities:	5				
Charitable Activities		(171,004)	(61,069)	(232,073)	-
		(171,220)	(76,069)	(247,289)	(231,835)
NET (EXPENDITURE)/INCOME		7,086	(9,888)	(2,802)	25,077
NET MOVEMENT IN FUNDS		7,086	(9,888)	(2,802)	25,077
RECONCILIATION OF FUNDS:					
Total funds brought forward		151,293	72,274	223,567	198,490
TOTAL FUNDS CARRIED FORWARD	13	158,379	62,386	220,765	223,567

The notes on pages 10 to 16 form part of these financial statements.

Crisis
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

				2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	47,019	-	47,019
Charitable activities:				
Charitable Activities		142,647	67,246	209,893
		189,666	67,246	256,912
EXPENDITURE ON:				
Raising funds	5	(201,087)	(30,748)	(231,835)
Charitable activities:	5			
NET INCOME/(EXPENDITURE)		(11,421)	36,498	25,077
NET MOVEMENT IN FUNDS		(11,421)	36,498	25,077
RECONCILIATION OF FUNDS:				
Total funds brought forward		162,714	35,776	198,490
TOTAL FUNDS CARRIED FORWARD	13	151,293	72,274	223,567

The notes on pages 10 to 16 form part of these financial statements.

**Crisis
Balance Sheet
As At 30 June 2025**

		2025	2024
		Total funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible Assets	9	84,080	89,883
		<u>84,080</u>	<u>89,883</u>
CURRENT ASSETS			
Debtors	10	16	12,500
Cash at bank and in hand		139,710	123,201
		<u>139,726</u>	<u>135,701</u>
Creditors: Amounts Falling Due Within One Year	11	(3,041)	(2,017)
NET CURRENT ASSETS (LIABILITIES)		136,685	133,684
TOTAL ASSETS LESS CURRENT LIABILITIES		220,765	223,567
NET ASSETS		220,765	223,567
FUNDS OF THE CHARITY			
Restricted Funds		62,386	72,274
Unrestricted Funds		158,379	151,293
TOTAL FUNDS	13	220,765	223,567

For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Ms Jean Cumming
Trustee

31st March 2026

The notes on pages 10 to 16 form part of these financial statements.

Crisis
Cash Flow Statement
For The Year Ended 30 June 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	1	16,509	16,717
Interest paid		-	(1)
Net cash generated from operating activities		16,509	16,716
Increase in cash and cash equivalents		16,509	16,716
Cash and cash equivalents at beginning of year	2	123,201	106,485
Cash and cash equivalents at end of year	2	139,710	123,201

Crisis
Notes to the Cash Flow Statement
For The Year Ended 30 June 2025

1. Reconciliation of (expenditure)/income to cash generated from operations

	2025	2024
	£	£
Net (expenditure)/income	(2,802)	25,077
Adjustments for:		
Depreciation of tangible assets	5,803	6,204
Movements in working capital:		
Decrease/(increase) in trade and other debtors	12,500	(12,500)
Increase/(decrease) in trade and other creditors	1,008	(2,064)
Net cash generated from operations	<u>16,509</u>	<u>16,717</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>139,710</u>	<u>123,201</u>

3. Analysis of changes in net funds

	As at 1 July 2024	Cash flows	As at 30 June 2025
	£	£	£
Cash at bank and in hand	<u>123,201</u>	<u>16,509</u>	<u>139,710</u>

1. General Information

Crisis is a company limited by guarantee, incorporated in Scotland, registered number SC166079 and registered charity number SC027620. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

The value of any volunteer help received is not included in the accounts.

Investment income is included in the account when receivable.

Gain or loss on revaluation of fixed assets includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gain or loss on investment assets includes any gain or loss on the sale of investments.

2.4. Donated Goods and Services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value of the charity.

2.5. Resources Expended

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure are support costs not allocated to a particular activity.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2%
Leasehold	20%
Fixtures & Fittings	10%
Computer Equipment	20%

2.7. Investment Properties

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

2.8. Leasing and Hire Purchase Contracts

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

2.9. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

2.10. Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

2.11. Foreign Currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange difference are taken into account in arriving at net income/expenditure.

2.12. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.13. Pensions

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2.14. Research and Development

Expenditure on research and development is written off in the year in which it is incurred.

2.15. Trade and Other Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.16. Trade and Other Creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Other	53,321	47,019

4. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	5,803	6,204

5. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	216	15,000	15,216
Charitable Activities	1,659	230,414	232,073
	1,875	245,414	247,289
			2024
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	1,780	230,055	231,835

Crisis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

6. Support Costs

			2025
	Raising funds	Charitable Activities	Total
	£	£	£
Employee costs	-	111,633	111,633
Premises expenses	-	21,511	21,511
General administration	15,000	91,467	106,467
Depreciation	-	5,803	5,803
	<u>15,000</u>	<u>230,414</u>	<u>245,414</u>
			2024
			Raising funds
			£
Employee costs			90,464
Premises expenses			26,245
General administration			107,142
Depreciation			6,204
			<u>230,055</u>

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	106,281	89,940
Social security costs	4,900	-
Other pension costs	1,659	1,564
	<u>112,840</u>	<u>91,504</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 4 (2024: 4)

9. Tangible Assets

	Land & Property		Fixtures & Fittings	Computer Equipment	Total
	Freehold	Leasehold			
	£	£	£	£	£
Cost					
As at 1 July 2024	117,907	12,500	57,385	51,765	239,557
As at 30 June 2025	<u>117,907</u>	<u>12,500</u>	<u>57,385</u>	<u>51,765</u>	<u>239,557</u>

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Crisis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

Depreciation

As at 1 July 2024	33,113	12,500	52,525	51,536	149,674
Provided during the period	2,358	-	3,445	-	5,803
As at 30 June 2025	35,471	12,500	55,970	51,536	155,477

Net Book Value

As at 30 June 2025	82,436	-	1,415	229	84,080
As at 1 July 2024	84,794	-	4,860	229	89,883

10. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	16	12,500

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Taxation and social security	3,041	2,017

12. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,659 (2024: £1,564).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

13. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	151,293	178,306	(171,220)	158,379
Restricted funds				
Restricted funds	72,274	66,181	(76,069)	62,386
Total funds	223,567	244,487	(247,289)	220,765
	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	162,714	189,666	(201,087)	151,293
Restricted funds				
Restricted funds	35,776	67,246	(30,748)	72,274
Total funds	198,490	256,912	(231,835)	223,567

Crisis
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

14. Transactions with Trustees

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Remuneration	2025 Total
	£	£
Ms Jean Cumming	48,000	48,000

During the previous year the following trustees have been paid remuneration or have received other benefits from the charity or a related entity:

Name of trustee	Remuneration	2024 Total
	£	£
Ms Jean Cumming	48,000	48,000

One trustee was paid remuneration of £48,000 for services in relation to the activities of the charity and in accordance with the Constitution of the charity. No trustee was paid for their duties as a trustee.

16. Controlling Parties

The company is limited by guarantee and has no share capital; thus no single party controls the company.

17. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Crisis
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Income from donations and legacies	53,321	47,019
	<u>53,321</u>	<u>47,019</u>
Charitable Activities:		
Charitable Activities		
Income from charitable activities	191,166	209,893
	<u>191,166</u>	<u>209,893</u>
	<u>244,487</u>	<u>256,912</u>
EXPENDITURE ON:		
Raising funds		
Fundraising trading costs	(216)	(216)
Pension costs	-	(1,564)
Wages and salaries	-	(41,940)
Trustees' salaries	-	(48,000)
Staff training	-	(120)
Staff entertaining	-	(125)
Travel and subsistence expenses	-	(279)
Light and heat	-	(4,323)
Repairs and maintenance	-	(19,757)
Cleaning	-	(275)
Premises insurance	-	(1,890)
Computer and IT consumables	-	(2,098)
Printing, postage and stationery	-	(1,753)
Telecommunications	-	(2,328)
Accountancy fees	-	(1,950)
Professional fees	(15,000)	(96,606)
Subscriptions	-	(1,417)
Bank charges	-	(875)
Sundry expenses	-	(115)
Depreciation of fixtures and fittings	-	(3,846)
Depreciation of land and buildings	-	(2,358)
	<u>(15,216)</u>	<u>(231,835)</u>
Charitable Activities:		
Charitable Activities		
Pension costs	(1,659)	-
Wages and salaries	(58,281)	-
Employers NI	(4,900)	-
Trustees' salaries	(48,000)	-
Staff training	(242)	-
Travel and subsistence expenses	(210)	-
Light and heat	(3,620)	-
Repairs and maintenance	(14,141)	-
Cleaning	(376)	-
Premises insurance	(3,374)	-

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Crisis
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 30 June 2025

Computer and IT consumables	(14,995)	-
Printing, postage and stationery	(1,837)	-
Telecommunications	(3,363)	-
Accountancy fees	(1,958)	-
Professional fees	(67,358)	-
Subscriptions	(1,129)	-
Bank charges	(827)	-
Depreciation of fixtures and fittings	(3,445)	-
Depreciation of land and buildings	(2,358)	-
	<u>(232,073)</u>	<u>-</u>
	<u>(247,289)</u>	<u>(231,835)</u>
NET (EXPENDITURE)/INCOME	<u>(2,802)</u>	<u>25,077</u>

CERTIFICATE *of* SIGNATURE

REF. NUMBER
83UWA-FEZNR-7RMFQ-UAAVX

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