PROFIT AND LOSS STATEMENT

FRIENDS OF CARRONHILL

YEAR	0			
BALANCE at 1st April				38,673.38
INCOME				
From Just Giving donations		18710.31		
Grants		0		
Other Donations		2390.08		
Christmas Fayre		3150.26		
Other fundraisers		10025.47		
TOTAL INCOME		34276.12		
OPERATING EXPENSES				
Public liability insurance			205.5	
Just giving Fee			216	
Fayre expenses			116.99	
Fundraising expenses			329.45	
Advertising expenses			236.78	
EXPENSES				
Diesel			2193.98	
Bus Repairs/Maintenace			8413.86	
Bike Repairs/maintenance			894	
New bike equipment			8000	
Sensory room Repairs/maintenance			0	
Sensory room New equipment			0	
Sensory/baking supplies			1200	
Party/trip expenses			115.89	
Other expenses			7144.92	
TOTAL EXPENSES				
			47323.44	
PROFIT for the year				
				-13047.32
BALANCE at 31st March				25,626.06

[redacted]

16/9/25

PROFIT AND LOSS STATEMENT

FRIENDS OF CARRONHILL

YEAR				
BALANCE at 1st April	0			
INCOME				
From Just Giving donations				38,673.38
Grants				
Other Donations		18710.31		
Christmas Fayre		0		
Other fundraisers		2390.08		
		3150.26		
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			0	
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TOTAL EXPENSES				
PROFIT for the year				
			47323.44	
BALANCE at 31st March				
				-13047.32
				25,626.06

[redacted]

16/9/25