

Statement of Activity

TouchDown UK

1 August, 2024-31 July, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bank Interest/Cashback	6.93
Donations	753.10
Grants	11,014.75
Sales	379.00
Sales of Product Income	50.00
Services	80.00
Subs	9,827.53
Summer Camp Fees	80.00
Total for Income	£22,191.31
Gross Profit	£22,191.31
Expenses	
Advertising	72.00
Bank charges	179.75
Charitable donations	9.29
Computer Software	211.20
Employee Expenses	3,130.65
Employee Pension Liability	-406.50
Employer National Insurance Expense	0.00
Employer Pension Expense	243.90
Employer Pension Liability	-243.90
Equipment - Uniforms etc	502.58
Insurance	315.60
Legal and professional fees	202.00
Payroll Expenses	
Pension	979.44
Total for Payroll Expenses	£979.44
Printing, postage and stationery	324.39
Protection Equipment	593.22
Subscriptions	311.27
Sundry expenses	19.40
Telephone	101.97
Venue/Event Costs	798.00
Wages Expense	15,172.45
Web Cost	249.60
Total for Expenses	£22,766.31
Net Operating Income	-£575.00
Other Income	
Sundry income	0.01
Total for Other Income	£0.01
Other Expenses	
Reconciliation Discrepancies	175.36
Total for Other Expenses	£175.36
Net Other Income	-£175.35
Net Income	-£750.35