

Statement of accounts Year Ending 31 March 2025

	<u>31/03/2025</u>	<u>31/03/2024</u>
Income		
Membership	£1,602.00	£1,718.00
Courses	£1,956.00	£2,130.50
Donations	£184.00	£360.56
Total Income	<u>£3,742.00</u>	<u>£4,209.06</u>
Expenditure		
Membership	£1317.00	£665.00
Courses	£1,078.48	£1,254.60
Administration	£1,838.96	£3,045.18
Equipment	£28.04	£0.00
Refunds	£50.00	£265.00
Miscellaneous	£0.00	£0.00
Total Expenditure	<u>£4,312.48</u>	<u>£5,229.78</u>
Surplus/(Deficit) of income over expenditure	<u>£570.48</u>	<u>£1,020.72</u>
Lloyds current account:		
Balance brought forward	£506.46	£500.00
Balance carried forward	£1,136.73	£1,136.73
Lloyds savings account:		
Balance brought forward	£5,704.10	£9,624.32
Balance carried forward	£5,710.46	£5,704.10
Non group funds held (PCC Youth Project)		
Current account	£0.00	£0.00
Savings account	£0.00	£1,170.00
BALANCE SHEET		
Current Assets – Group funds		
Lloyds Current Account	£506.46	£1,136.73
Lloyds Savings Account	£5,710.46	£5,704.10
Cash in Hand	£0.00	£0.00
Total	<u>£6,216.92</u>	<u>£6,840.83</u>

ACCOUNTANT'S REPORT

No accountant's report this year.