

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

CURRENT FINANCIAL YEAR

	Unrestricted	Unrestricted	Restricted	Total	Total
	funds	funds	funds		
	general	designated			
	2025	2025	2025	2025	2024
	£	£	£	£	£
Income					
Donations and legacies	92,483	-	62,540	155,023	39,535
Charitable activities	92,050	-	60,006	152,056	159,065
Other trading activities	53,432	-	-	53,432	50,137
Investment income	16,603	-	703	17,306	13,986
Other income	1,418	-	-	1,418	257
Total income	255,986	-	123,249	379,235	262,980
Expenditure					
Raising funds	26,296	-	150	26,446	23,363
Charitable activities	208,095	71,692	88,955	368,742	325,042
Total expenditure	234,391	71,692	89,105	395,188	348,405
Net gains/(losses) on investments	23,976	-	-	23,976	42,149
Net income/(expenditure) before transfers	45,571	(71,692)	34,144	8,023	(43,276)
Gross transfers between funds	(3,257)	17,238	(13,981)	-	-
Net income/(expenditure) for the year	42,314	(54,454)	20,163	8,023	(43,276)
Net movement in funds	42,314	(54,454)	20,163	8,023	(43,276)
Fund balances at 1 October 2024	630,203	397,800	83,861	1,111,864	1,155,140
Fund balances at 30 September 2025	672,517	343,346	104,024	1,119,887	1,111,864

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.