

## Treasurer Report July 2025

From Audited Accounts 2023/24

We started with  
Income over that 12 month period was  
Expenditure  
Surplus Funds

£135,592  
£112,501  
£96,445  
£16,056

**Balance carried forward from August 2024      £151,648**

	<b>COST</b>	<b>CREDIT</b>
Counselling	8,320	-
Events	33,189	6,991
Hydro	5,010.00	1,298
Office/General Administrative Expenses	17,215.85	-
Physio	970.00	345
Raising funds	12,933	92,754
Room Hire (stay n play, workshops etc)	5,953	-
Storage & Equipment	2,494	-
Online funding	-	8,243

**Balance carried forward from August 2024      £151,648**

**Balance as of 18th July 2025      £119,525**

**Paypal      £3,840**

