profit_and_loss_20260414_082847

Sales		
4000 - Membership	53,109.46	
4020 - Donations	54,444.00	
4040 - Fundraising Income	10,802.80	
4090 - Miscellaneous	207.08	
	Total Sales	£118,563.34
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£118,563.34
Overheads		
6010 - Branch Expenditure	1,395.00	
6020 - Fundraising Costs	24,473.85	
6100 - Campaigning Costs	6,046.60	
6110 - Election Deposits	500.00	
6120 - Videography	6,428.39	
6130 - Social Media	100.80	
6140 - Commercial Printing	5,149.59	
6150 - Promotional Materials	828.47	
6160 - Website Content	180.20	
7000 - Employee Wages and Salaries	32,559.85	
7020 - Employers NI	434.90	
7030 - Employer's Pension	976.79	
7100 - Rent	11,161.80	
7130 - Premises Insurance	309.10	
7400 - Travelling	1,865.34	
7420 - Hotel and Accommodation	1,316.88	
7500 - Printing	585.60	
7510 - Postage and Carriage	916.04	
7520 - Office Stationery	633.78	
7530 - Telephone	40.00	
7550 - Computer & Software	9,331.77	
7620 - Consultancy & Professional Fees	8,714.84	

7900 - Bank Charges and Interest	448.28	
8200 - General Expenses	6,036.56	
8210 - Subscriptions	266.99	
	Total Overheads	£120,701.42
	NET PROFIT / LOSS	-£2,138.08

balance_sheet_20260414_083005

Table 1

Date	2025-12-31	
ASSETS		
Fixed Assets		
0030 - Office equipment and IT - Cost	3,357.70	
0031 - Office equipment and IT - Accumulated Depreciation	-1,839.60	
	Total Fixed Assets	£1,518.10
Current Assets		
1120 - Prepayments	5,359.65	
1200 - Virgin Money	4,968.28	
1210 - Cash	111.60	
1220 - Stripe	82.91	
1230 - Unity Trust Bank	9,795.55	
1240 - Unity Trust Savings Account	10,000.00	
	Total Current Assets	£30,317.99
	TOTAL ASSETS	£31,836.09
LIABILITIES		
Current Liabilities		
2100 - Trade Creditors	758.38	
2210 - PAYE	1,091.90	
-NIC 2220.00	1,169.85	
2230 - Student Loan	31.00	
2260 - Pension	261.33	
2500 - Other Creditors	-359.91	
	Total Current Liabilities	£2,952.55
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	£2,952.55
	TOTAL NET ASSETS	£28,883.54
EQUITY		
Net Profit / Loss	28,883.54	
Net Profit / Loss (prior year(s))	31,021.62	

Net Profit / Loss (current year)	-2,138.08	
	TOTAL EQUITY	£28,883.54