Leslie Edwards Trust

Accounts: 23 October 2024 – 22 October 2025

Income and Expenditure Account

	£ 2025	£ 2024
Income		
Individual Donations	4,602.55	4,741.00
Donations from other Bodies	20,365.73	1897.69
Bank Interest	2,753.19	376.18
Trans to CAF	-	-
TOTAL INCOME	**27,721.47**	**7,014.87**
Expenditure		
Monthly Account Fee	60.00	60.00
General Expenses	418.00	1,511.53
Lip Reading Tutor Costs	13,297.64	7,120.30
Room Hire Costs	708.84	1,240.00
Lip Reading Tutor Training Grant	1250.00	-
Lip Reading Training Course	2,699.00	-
Website Costs	-	-
Accountancy	-	260.00
Trans to CAF Acc	-	-
TOTAL EXPENDITURE	18,433.48	10,191.83
Excess of Income over Expenditure	**9,287.99**	**(3,176.96)**

Leslie Edwards Trust

Balance sheet as of 22 October 2025

Current Assets

	2024 £	2023 £
CAF Acc	35,587.00	1,995.84
Savings Account Nat West Reserve	-	11,000.00
CAF Gold Account 868	-	5,171.01
CAF Gold Account 867	-	8,132.16
	35,587.00	**26,299.01**

Current Liabilities Accruals

Current Asset less Current Liabilities	-	-
		£26,299.01

Financed By

Opening Balance	26,299.01
Net Profit/Loss for the year	9,287.99
	35,587.00