Finacial Report
For the Finacial Year Ending 31st March 2020

Income	**£**
Corporate Donation- Mpl Contact	5,000.00
Donations via Website (CAF)	9.64
Total Income	**5,009.64**
Expenditure	
Rental Deposit Grants (3 @ £349 Average	1,047.24
Bank Charges	19.50
Total Expenditure	**1,066.74**
Net Income / (Expenditure)	**3,942.90**
Bank Balance b/f	**-**
Bank Balance c/f	**3,942.90**

Finacial Report
For the Finacial Year Ending 31st March 2021

Income	**£**
Corporate Donation- Mpl Contact	5,000.00
- H Macildowie	450.00
- Meet & Eat	350.00
- Tower Surveys	450.00
Donations via Website (CAF)	2.41
Donations via Amazon Smile	13.00
Donations via Give as you Live	16.00
Total Income	**6,281.41**
Expenditure	
Rental Deposit Grants (10 @ £461 Averag	4,607.62
Total Expenditure	**4,607.62**
Net Income / (Expenditure)	**1,673.79**
Bank Balance b/f	**3,942.90**
Bank Balance c/f	**5,616.69**

Finacial Report
For the Finacial Year Ending 31st March 2022

Income	**£**
Corporate Donation- Mpl Contact	10,000
- Bpr Medical	5,000
- Meet & Eat	150
Rent Deposit Repaid	250
Donations via Website (CAF)	108
Donations via Amazon Smile	32
Donations via Give as you Live	-
Total Income	**15,540**
Expenditure	
Rental Deposit Grants (32 @ £396 Averag	12,664
Total Expenditure	**12,664**
Net Income / (Expenditure)	**2,877**
Bank Balance b/f	**5,617**
Bank Balance c/f	**8,493**

Memo : Total Rental Deposit Grants to date

Number		**45**
Total Value	**£**	**18,319**
Average Value	**£**	**407**

Finacial Report
For the Finacial Year Ending 31st March 2023

Income	**£**
Corporate Donation- Tower Surveys	393
Charity Donations - Meet & Eat	150
Donation - P Macildowie	5,000
Donation - P Newbold	1,000
Donations via Website (CAF)	108
Donations via Amazon Smile	15
Total Income	**6,666**
Expenditure	
Rental Deposit Grants (31 @ £360 Averag	11,156
Total Expenditure	**11,156**
Net Income / (Expenditure)	**(4,490)**
Bank Balance b/f	**8,493**
Bank Balance c/f	**4,003**

Memo : Total Rental Deposit Grants to date

Number		**76**
Total Value	**£**	**29,475**
Average Value	**£**	**388**

Finacial Report
For the Finacial Year Ending 31st March 2024

Income	**£**
Corporate Donation- Tower Surveys	383
Charity Donations - Jones Charitable Trus	4,000
Donation - P Macildowie	-
Donation - P Newbold	-
Donations via Website (CAF)	48
Donations via Amazon Smile	24
Total Income	**4,455**
Expenditure	
Rental Deposit Grants (16 @ £382 Average	6,112
Total Expenditure	**6,112**
Net Income / (Expenditure)	**(1,657)**
Bank Balance b/f	**4,003**
Bank Balance c/f	**2,346**

Memo : Total Rental Deposit Grants to date

Number		**92**
Total Value	**£**	**35,587**
Average Value	**£**	**387**

Finacial Report
For the Finacial Year Ending 31st March 2025

Income	**£**
Corporate Donation- Tower Surveys	325
Charity Donations - Jones Charitable Trus	-
Donation - Distinct Recruitment	5,000
Donation - P Newbold (£2,600 remaining)	1,400
Donations via Website (CAF)	209
Deposit Refunded	-
Total Income	**6,934**
Expenditure	
Rental Deposit Grants (15 @ £381 Average	5,708
Total Expenditure	**5,708**
Net Income / (Expenditure)	**1,226**
Bank Balance b/f	**2,346**
Bank Balance c/f	**3,572**

Memo : Total Rental Deposit Grants to date

Number		**107**
Total Value	**£**	**41,295**
Average Value	**£**	**386**

Finacial Report
For the Finacial Year Ending 31st March 2027
Up to 2nd October 2026

Income	**£**
Corporate Donation- Tower Surveys	-
Charity Donations S J Johnson	4,860
Donation - Distinct Recruitment	600
Donation - Tower Surveys	421
Donation - P Newbold	2,600
Donations via Website (CAF)	26
Deposit Refunded	-
Total Income	**8,507**
Expenditure	
Rental Deposit Grants (16 @ £422 Average	6,755
Total Expenditure	**6,755**
Net Income / (Expenditure)	**1,752**
Bank Balance b/f	**3,572**
Bank Balance c/f	**5,324**

Memo : Total Rental Deposit Grants to date

Number		**123**
Total Value	**£**	**48,050**
Average Value	**£**	**391**

Finacial Report
For the Finacial Year Ending 31st March 2027
Up to 2nd October 2026

Income	**£**
Donation - Jones Charitable Trust	2,000
Donation - Lady Hind Trust	2,500
Donation - S J Johnson	-
Donation - Tower Surveys	-
Donations via Website (CAF)	-
Deposit Refunded	-
Total Income	**4,500**
Expenditure	
Rental Deposit Grants (5 @ £413 Average)	2,063
Total Expenditure	**2,063**
Net Income / (Expenditure)	**2,437**
Bank Balance b/f	**5,324**
Bank Balance c/f	**7,761**

Memo : Total Rental Deposit Grants to date

Number		**128**
Total Value	**£**	**50,113**
Average Value	**£**	**392**