YEAR END ACTUALS AT 31 MARCH 2026 - FINAL	
Presented at the AGM: 12th Oct 2026; for submission to The CC	**Total**
Secured grant Income (incl. CILS)	17,628
Unsecured grant income	2,000
Donations	13,224
Fundraising (incl Mayfair)	6,087
Transfer from UTB reserves	2,000
Gift Aid	1,368
Other	505
Shopping Income	5,607
TOTAL INCOME	**48,419**
Total yoy change in income in GBP	3,653
Total yoy change in income in %	8%
Client Shopping	5,641
Salaries/NI	29,613
Pension	1,482
Phone/Postage/Stationery	1,239
Rent	4,324
Office supplies and equipment	995
Fundraising expenses	300
Transfer to UTB reserves	5,000
Professional services (incl Superhighways / Insurance)	7,629
Client events	0
Petrol/Transport	2,098
General Expenses (incl Publicity and Courses)	2,588
TOTAL EXPENSES	**60,909**
Total yoy change in costs in GBP	4,122
Total yoy change in costs in %	7%
INCOME LESS EXPENSES	**-12,490**
CLOSING BALANCES AND RESERVES	
Opening balances at 1 April 2025	
Opening Lloyds balance	31,505
Opening balance petty cash	101
Opening balance investments	33,394
Opening balance PayPal	15
Total Opening Balance	**65,015**
Closing balances at 31 Mar 2026	
Closing Lloyds balance	19,060
Closing balance petty cash	210
Closing balance investments	36,082
Closing balance PayPal	43
Total Closing Balance	**55,395**
Reserves as a % of opex budget for 26/27	**94%**