Friends of Upward Bound UK
Registered Charity 1202264

INCOME AND EXPENDITURE ACCOUNT 2025/26

	YEAR ENDED 31st March 2026	YEAR ENDED 31st March 2025
INCOME		
Principle Activities		
Grant from William Allen Young Charitable Trust	25,000.00	
Grant from Dame Alice Owen Foundation		25,000.00
Interest	50.18	25.60
Total Income	25,050.18	25,025.60
EXPENDITURE		
Charitable Activities		
Grant to Islington Upward Bound	-	17,000.00
Photos	-	250.00
Web design	-	540.00
Bid writer	-	800.00
Trust & Foundation Research	975.00	-
Website subscription	244.80	244.80
Bank Charges	60.00	55.00
Accountancy	325.00	-
Total Expenditure	1,604.80	18,889.80
Surplus for the year	23,445.38	6,135.80
Funds Brought Forward 1st April 2025	**6,526.01**	**390.21**
Funds carried forward 31st March 2026	**29,971.39**	**6,526.01**