


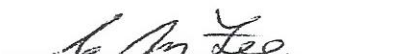
THE ACTIVE GROUP

FINANCIAL STATEMENT 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Subscriptions	0.00	1,810.00	1,810.00
Fundraising	0.00	3,652.63	3,652.63
Donations	0.00	915.00	915.00
Formal	0.00	1,167.00	1,167.00
Awards For All	19,800.00	0.00	19,800.00
	£19,800.00	£7,544.63	£27,344.63
<u>PAYMENTS</u>			
Salaries	4,004.00	2,860.00	6,864.00
Running Costs	0.00	426.64	426.64
Payroll Fees	0.00	60.00	60.00
Telephone	153.58	149.65	303.23
Computers & Software	262.52	284.20	546.72
Accounts Fee	0.00	91.00	91.00
Insurance	132.94	471.02	603.96
Fundraising	0.00	190.00	190.00
Postage	273.70	0.00	273.70
Meetings	0.00	86.40	86.40
Activities	1,337.15	763.12	2,100.27
Transport	460.00	610.00	1,070.00
Donations	0.00	200.00	200.00
Formal	0.00	1,738.90	1,738.90
Miscellaneous	0.00	79.20	79.20
Volunteer Costs	955.74	0.00	955.74
Stationery	77.47	0.00	77.47
	£7,657.10	£8,010.13	£15,667.23
Excess Receipts/Payments	£12,142.90	-£465.50	£11,677.40
ACCUMULATED FUND			
Balance as at 1st September 2024	3,142.99	6,636.60	9,779.59
Surplus/Deficit for the Year	12,142.90	-465.50	11,677.40
Balance as at 31st August 2025	£15,285.89	£6,171.10	£21,456.99
REPRESENTED BY			
Bank Current Accounts	£15,285.89	£6,171.10	£21,456.99

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of The Active Group's financial position for the year ended 31st August 2025.


Marian Shields
Independent Examiner
24th September 2025


Carmel Fee
Approved by Treasurer