

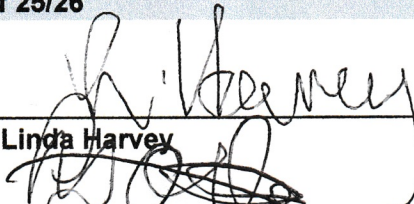

SHINE Autism Support Group

Income Statement

Y/E 31/03/25
11891.62

Bal B/F

INCOME	2024/25	Restricted	Unrestricted
CIN 3 yr small grant	10,000.00	10,000.00	
Awards for all	19,965.00	19,965.00	
Black Mountain Shared Space	4,400.00	4,400.00	
Local giving fundraising	3,429.94		3,429.94
Black Santa	3,400.00		3,400.00
Other income donations	6,954.00		6,954.00
Total Revenues	48,148.94	34,365.00	13,783.94
Expenses			
Salaries and wages	17,665.00	17,665.00	
Volunteer Costs			
Trips outings activities and residential costs	13,944.38	13,944.38	0.00
Project runing costs	180.00	0.00	180.00
Insurance	1,004.58	0.00	1,004.58
Rent	1,800.00		1,800.00
Software	0.00	0.00	0.00
Travel			
Utilities			
Web hosting and domains			
Other	129.85		129.85
Total Expenses	34,723.81	31,609.38	3,114.43
Net Income Before Taxes	48,148.94	34,365.00	13,783.94
Tax	0.00	0.00	0.00
Balance	13,425.13	2,755.62	10,669.51
Bal c/f 25/26	25,316.75	2,755.62	22,561.13

Signed:  (Chairperson) Date: 06/01/26
 Signed:  (Treasurer) Date: 06/01/26
 • Suzanne O'Hara

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B1 Cash funds	Current account	22,561.13	2,755.62	-	25,317
	Deposit account	-	-	-	-
		-	-	-	-
	Total cash funds	22,561	2,756	-	25,317

(agree balances with receipts and payments account(s))

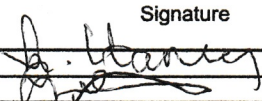
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-
	Tax reclaim due	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
			Total		-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-
	Motor vehicles	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			Total	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities	Supplier accounts not paid	Restricted		-
				-
				-
				-
		Total		-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 LINDA HANEY
