

## Voices Women's Group

### Statement of Receipts and Payments – Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Department of Foreign Affairs & Reconciliation Fund	636	6,356	-	6,992	-
DFC	-	34,784	-	34,784	30,933
CDHN/BCPP	5,000	4,600	-	9,600	2,400
Lottery/Awards for All	1,041	10,415	-	11,456	-
ARN Foundation	-	-	-	-	6,622
Clear Small Grants	-	2,631	-	2,631	2,152
National Lottery Community Fund – Dormant Accounts Fund NI	-	5,280	-	5,280	4,320
Halifax Community Fund	-	-	-	-	3,840
CFNI	450	4,495	-	4,945	1,980
TEO/CGRF	-	-	-	-	7,483
<b>From Charitable Activities</b>					
Fundraising	1,215	-	-	1,215	1,207
	<b>8,342</b>	<b>68,561</b>	<b>-</b>	<b>76,903</b>	<b>60,937</b>
<b>Payments</b>					
Management and Admin	988	31,780	-	32,768	31,332
Charitable Expenditure	-	23,049	-	23,049	22,864
<b>Assets and investment purchase</b>					
Purchase of Equipment	-	-	-	-	-
<b>Total Payments</b>	<b>988</b>	<b>54,829</b>	<b>-</b>	<b>55,817</b>	<b>54,196</b>
<b>Net receipts/(payments)</b>	<b>7,354</b>	<b>13,732</b>	<b>-</b>	<b>21,086</b>	<b>6,741</b>
Transfer to/(from) funds	-	-	-	-	-
<b>Surplus/(deficit) for the year</b>	<b>7,354</b>	<b>13,732</b>	<b>-</b>	<b>21,086</b>	<b>6,741</b>

## Voices Women's Group

### Statement of Receipts and Payments – Year Ended 31 March 2025 (continued)

#### Reconciliation 31.3.2025

Cash at bank & in hand 31.3.24	38,489	4,807	-	43,296	36,555
Surplus/(deficit) this year end	7,354	13,732	-	21,086	6,775
Cash at bank & in hand 31.3.25	45,843	18,539	-	64,382	43,296

## Voices Women's Group

### Statement of Assets and Liabilities – Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 31.3.24	38,489	4,807	-	43,296	36,555
Surplus/(deficit) this year end	7,354	13,732	-	21,086	6,775
<b>Cash at bank &amp; in hand 31.3.25</b>	<b>45,843</b>	<b>18,539</b>	<b>-</b>	<b>64,382</b>	<b>43,296</b>

#### Bank & Cash Balances

Bank Current Account	64,382	43,296
	<u>64,382</u>	<u>43,296</u>

#### Other Assets (Unrestricted Fund)

Laptop (estimated value)	124	155
	<u>124</u>	<u>155</u>

#### Liabilities (Unrestricted Fund)

Accountancy	936	888
	<u>936</u>	<u>888</u>

Approved by the trustees on 16 January 2026 and signed on their behalf by:



**Margaret Williams**