

Year End Accounts for Resilio to 31st March 2025

	££
<u>Income</u>	
Grant Income	£ 7,232.84
Sales Income	£ 32,721.75
Donations	£ 6,612.11
Total Income	£ 46,566.70
<u>Expenditure</u>	
Trainer Fees	£ 36,092.82
Stationary/Resources	£ 1,626.71
Bank Fees	£ 215.76
Hospitality	£ 1,761.75
Website/Zoom	£ 466.76
Insurance	£ 444.43
Room Hire	£ 379.00
Equipment/Audio	£ 1,580.00
Training	£ 250.00
Professional Fees	£ 3,505.00
Total Expenditure	£ 46,322.23
Operating Surplus/(Deficit)	£ 244.47