

Notes:

Charity Financial Report Training

for Guy Hall - Regen Church

Notes:

Decode Your Financial Reports

Unravel the numbers, empower your decisions

Income & Expenditure Summary (By Fund) — Monthly

Monthly Quarterly Specific Month Totals Only

Financial Year: 2023/2024 Date: 31/08/2023 Fund(s): General Projections: Show Projections Categories Displayed: Category Groups Only

Income

	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
Donations	2,889.00	3,589.33	4,239.33	3,929.33	3,829.33
One Off Large Gifts (>£500)	0.00	0.00	2,000.00	0.00	0.00
Online Donations (inc. Website)	10.00	143.99	10.00	10.00	31.00
Sunday Offering (Cash & Cheques)	187.58	54.75	0.00	5.00	0.00
TOTAL	3,086.58	3,788.07	6,249.33	3,944.33	3,860.38
Budgeted	4,250.01	4,250.01	4,250.01	4,250.01	6,250.01

Balance Sheet (by Fund) — On Date

On Date Monthly

Financial Year: 2024 Date: 13/09/2024 Fund(s): All

⚠️ Transactions may be missing from this report. [Find out more](#)

To view a breakdown of all assets and liabilities by fund type, see the [Balance Sheet - All Funds \(by Fund Type\)](#) report.

	Total	Prior Year
Current Assets		
Cash	85,790.62	80,790.62
Accounts Receivable	11,170.00	11,170.00
Prepayments	700.00	700.00
Total	97,660.62	92,660.62
Non-Current Assets		
Fixed Assets	6,485.71	6,485.71
Investments	1,121.12	1,121.12
Total	7,606.83	7,606.83
Current Liabilities		
Accounts Payable	12,250.61	6,074.93
Deferred Income	0.00	0.00
Total	12,250.61	6,074.93
Non-Current Liabilities		
Long Term Loan / Mortgage	25,010.00	25,010.00
Total	25,010.00	25,010.00
Total Net Assets (Assets Minus Liabilities)	68,006.84	69,182.52

Notes:

Receipts & Payments Statement

	Unrestricted	Restricted	Total
Receipts			
Donations & Legacies	0.00	0.00	0.00
Charitable Activities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Trading Activities	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total receipts	0.00	0.00	0.00
Payments			
Charitable Activities	0.00	0.00	0.00
Raising Funds	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00
Support	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total payments	0.00	0.00	0.00
Net Receipts / Payments (before transfers)	0.00	0.00	0.00
Fund Transfers In	0.00	0.00	0.00
Fund Transfers Out	0.00	0.00	0.00
Net Movement of Cash Funds	0.00	0.00	0.00
Total Cash Funds Brought Forward	0.00	0.00	0.00
Total Cash Funds Carried Forward	0.00	0.00	0.00
Represented By			
General (Unrestricted)	(i) 0.00	0.00	0.00
Save Nature (R) (Restricted)	(i) 0.00	0.00	0.00
Training New Volunteers (D) (Designated)	(i) 0.00	0.00	0.00
School Fundraiser (Education) (R) (Restricted)	(i) 0.00	0.00	0.00
Future Staffing (D) (Designated)	(i) 0.00	0.00	0.00

Things to check (R&P)...

	Unrestricted	Restricted	Total
Receipts			
Donations & Legacies	0.00	0.00	0.00
Charitable Activities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Trading Activities	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total receipts	0.00	0.00	0.00
Payments			
Charitable Activities	0.00	0.00	0.00
Raising Funds	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00
Support	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total payments	0.00	0.00	0.00
Net Receipts / Payments (before transfers)	Is this expected? ➔	0.00	0.00
Fund Transfers In	0.00	0.00	0.00
Fund Transfers Out	Is this expected? ➔	0.00	0.00
Net Movement of Cash Funds	0.00	0.00	0.00
Total Cash Funds Brought Forward	0.00	0.00	0.00
Total Cash Funds Carried Forward	0.00	0.00	0.00
Represented By			
General (Unrestricted)	(i) 0.00	0.00	0.00
Save Nature (R) (Restricted)	(i) 0.00	0.00	0.00
Training New Volunteers (D) (Designated)	(i) 0.00	0.00	0.00
School Fundraiser (Education) (R) (Restricted)	(i) 0.00	0.00	0.00
Future Staffing (D) (Designated)	(i) 0.00	0.00	0.00

- Common Sense Check

Things to check (R&P)...

	Unrestricted	Restricted	Total
Receipts			
Donations & Legacies	0.00	0.00	0.00
Charitable Activities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Trading Activities	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total receipts	0.00	0.00	0.00
Payments			
Charitable Activities	0.00	0.00	0.00
Raising Funds	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00
Support	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total payments	0.00	0.00	0.00
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Total Cash Funds Brought Forward	0.00	0.00	0.00
Total Cash Funds Carried Forward	0.00	0.00	0.00
Represented By			
General (Unrestricted)	As expected? ➔	(i) 0.00	0.00
Save Nature (R) (Restricted)		(i) 0.00	0.00
Training New Volunteers (D) (Designated)	Any overdrawn? ➔	(i) 0.00	0.00
School Fundraiser (Education) (R) (Restricted)		(i) 0.00	0.00
Future Staffing (D) (Designated)		(i) 0.00	0.00

- Common Sense Check
- Fund Balances (any negative or not as expected)

Things to check (R&P)...

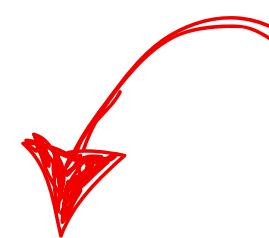
	Unrestricted	Restricted	Total
Receipts			
Donations & Legacies	0.00	0.00	0.00
Charitable Activities	0.00	0.00	0.00
Investments	0.00	0.00	0.00
Trading Activities	0.00	0.00	0.00
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Training New Volunteers (D) (Designated)	Any overdrawn? ➔	(i) 0.00	0.00
School Fundraiser (Education) (R) (Restricted)		(i) 0.00	0.00
Future Staffing (D) (Designated)		(i) 0.00	0.00

- Common Sense Check

- Fund Balances
(any negative or not as expected)

- **Cash Working Capital Check**

The cash you have available to fund the charity's short-term operations and obligations



Have a go!



For Month 3, as at 31 Mar XX

	Unrestricted	Restricted	Total
Receipts			
Donations & Legacies	49,581	5,500	55,081
Charitable Activities	0	0	0
Investments	43	0	43
Trading Activities	0	0	0
Other	0	0	0
Total receipts	49,624	5,500	55,124
Payments			
Charitable Activities	8783	270	9053
Raising Funds	500	0	500
Governance Costs	2500	0	2500
Support	0	0	0
Other	100	0	100
Total payments	11883	270	12153
Net Receipts / Payments (before transfers)	37,741	5,230	42,971
Fund Transfers In	0	0	0
Fund Transfers Out	0	0	0
Net Movement of Cash Funds	37,741	5,230	42,971
Total Cash Funds Brought Forward	0	0	0
Total Cash Funds Carried Forward	37,741	5,230	42,971
Represented By			
General (Unrestricted)	31929	0	31929
Save Nature (R) (Restricted)		-235	-235
Training New Volunteers (D) (Designated)	812	0	812
School Fundraiser (Education) (R) (Restricted)		5465	5465
Future Staffing (D) (Designated)	5000	0	5000

- Use the Hedgehog Haven's Receipts & Payments Statement and background info below to complete:

- Common Sense Check
- Fund Balance Check
- Cash Working Balance

- Make a note anything that you'd want to check

Background info:

- They are 3 months into the financial year with expected income at this stage of £50,000 vs expenditure of £12,000.
- The charity has recently received a £5000 restricted grant for from Save Nature
- An unrestricted donation for £500 was received in March
- They have a £15,000 lease payment to make in April

<http://a.pmlink.uk/m4-r&p-statement>



For Month 3, as at 31 Mar XX

	Unrestricted	Restricted	Total
Receipts			
Donations & Legacies	49,581	5,500	55,081
Charitable Activities	0	0	0
Investments	43	0	43
Trading Activities	0	0	0
Other	0	0	0
Total receipts	49,624	5,500	55,124
Payments			
Charitable Activities	8783	270	9053
Raising Funds	500	0	500
Governance Costs	2500	0	2500
Support	0	0	0
Other	100	0	100
Total payments	11883	270	12153
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Fund Transfers In	0	0	0
Fund Transfers Out	0	0	0
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Represented By			
General (Unrestricted)	31929	0	31929
Save Nature (R) (Restricted)		-235	-235
Training New Volunteers (D) (Designated)	812	0	812
School Fundraiser (Education) (R) (Restricted)		5465	5465
Future Staffing (D) (Designated)	5000	0	5000

- Common Sense Check
- Fund Balance Check
- Cash Working Balance

Background info:

- They are 3 months into the financial year with expected income at this stage of £50,000 vs expenditure of £12,000.
- The charity has recently received a £5000 restricted grant for from Save Nature
- An unrestricted donation for £500 was received in March
- They have a £15,000 lease payment to make in April

Notes:

Your Receipts & Payments Statement

Notes:

Income & Expenditure Reports

Income & Expenditure Summary (By Fund) — Monthly

Monthly Quarterly Specific Month Totals Only

Financial Year Date ⓘ Fund(s) Transaction Group Projections ⓘ Categories Displayed ⓘ Rounding ⓘ Variance

2025 23/04/2025 General View all transactions (no filter) Show Projections Category Groups Only Whole Currency Units Show as Amount

⚠️ Transactions may be missing from this report. [Find out more](#)

Income

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Actual Income	Anticipated Income	Variance	Total Budget	Budget Received	Projected Total
Donations																		
One-off	20,000.00	0.00	0.00	0.00									20,000.00	15,000.00	33%	15,000.00	133%	20,000.00
Organisations	0.00	1,000.00	0.00	0.00									1,000.00	3,138.88	-68%	10,000.00	10%	3,185.85
Regular Donors	685.00	450.00	630.00	0.00									1,765.00	2,573.88	-31%	8,200.00	22%	5,623.04
	20,685.00	1,450.00	630.00	0.00									22,765.00	20,712.75	10%	33,200.00	69%	28,808.89
Gift Aid																		
Gift Aid Claimed	0.00	0.00	291.25	-41.25									250.00	470.83	-47%	1,500.00	17%	796.46
	0.00	0.00	291.25	-41.25									250.00	470.83	-47%	1,500.00	17%	796.46
Grants																		
Unrestricted	0.00	0.00	0.00	0.00									0.00	0.00	n/a	0.00	n/a	0.00
	0.00	0.00	0.00	0.00									0.00	0.00	n/a	0.00	n/a	0.00
Other Income																		
Bank Interest	0.00	0.00	0.00	0.00									0.00	31.38	-100%	100.00	0%	0.00
Event Income	500.00	500.00	-300.00	500.00									1,200.00	1,883.33	-36%	6,000.00	20%	3,823.01
	500.00	500.00	-300.00	500.00									1,200.00	1,914.71	-37%	6,100.00	20%	3,823.01
TOTAL	21,185.00	1,950.00	621.25	458.75									24,215.00	23,098.30	5%	40,800.00	59%	33,428.36
Budgeted	17,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,149.99	2,150.11						

Income & Expenditure Reports

Income

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
Donations					
One-off	20,000.00	0.00	0.00	0.00	
Organisations	0.00	1,000.00	0.00	0.00	
Regular Donors	685.00	450.00	630.00	0.00	
	20,685.00	1,450.00	630.00	0.00	
Gift Aid					
Gift Aid Claimed	0.00	0.00	291.25	-41.25	
	0.00	0.00	291.25	-41.25	
Grants					
Unrestricted	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Other Income					
Bank Interest	0.00	0.00	0.00	0.00	
Event Income	500.00	500.00	-300.00	500.00	
	500.00	500.00	-300.00	500.00	
TOTAL	21,185.00	1,950.00	621.25	458.75	
Budgeted	17,149.99	2,149.99	2,149.99	2,149.99	2,149.99

- Treat like a year end every month
- Common Sense Check for every line of the month (for each fund)
- look for gaps in regular transactions/strange amounts etc
- check variances

Income & Expenditure Reports

Income

	Actual Income	Anticipated Income	Variance	Total Budget	Budget Received	Projected Total
Donations						
One-off	20,000.00	15,000.00	33%	15,000.00	133%	20,000.00
Organisations	1,000.00	3,138.88	-68%	10,000.00	10%	3,185.85
Regular Donors	1,765.00	2,573.88	-31%	8,200.00	22%	5,623.04
	22,765.00	20,712.75	10%	33,200.00	69%	28,808.89
Gift Aid						
Gift Aid Claimed	250.00	470.83	-47%	1,500.00	17%	796.46
	250.00	470.83	-47%	1,500.00	17%	796.46
Grants						
Unrestricted	0.00	0.00	n/a	0.00	n/a	0.00
	0.00	0.00	n/a	0.00	n/a	0.00
Other Income						
Bank Interest	0.00	31.38	-100%	100.00	0%	0.00
Event Income	1,200.00	1,883.33	-36%	6,000.00	20%	3,823.01
	1,200.00	1,914.71	-37%	6,100.00	20%	3,823.01
TOTAL	24,215.00	23,098.30	5%	40,800.00	59%	33,428.36
Budgeted						

- Treat like a year end every month
- Common Sense Check for every line of the month (for each fund)
- look for gaps in regular transactions/strange amounts etc
- check variances

$$var = [(actual - anticipated)/anticipated] * 100$$
“Favourable” or “Adverse”

Income & Expenditure Reports

Expenditure

	Dec 025	Actual Expenditure	Anticipated Expenditure	Variance	Total Budget	Budget Spent
Admin						
Bank & Card Processor Fees		22.01	12.51	76%	50.00	44%
Equipment & Consumables		55.00	249.99	-78%	1,000.00	6%
Insurance		0.00	0.00	n/a	500.00	0%
IT		0.00	0.00	n/a	500.00	0%
Licences		0.00	0.00	n/a	250.00	0%
Volunteer Expenses		25.00	125.01	-80%	500.00	5%
		102.01	387.51	-74%	2,800.00	4%
Building						
Shed		0.00	5,000.00	-100%	5,000.00	0%
Utilities		0.00	425.01	-100%	1,700.00	0%
		0.00	5,425.01	-100%	6,700.00	0%
Comms						
Design & Print		0.00	50.01	-100%	200.00	0%
Website		0.00	250.00	-100%	250.00	0%
		0.00	300.01	-100%	450.00	0%
Fundraising Costs						

- Treat like a year end every month
- Common Sense Check for every line of the month (for each fund)
- look for gaps in regular transactions/strange amounts etc
- check variances

$$var = [(actual - anticipated)/anticipated] * 100$$

“Favourable” or “Adverse”

Notes:

Income & Expenditure Reports

Summary Totals

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total to Date
Opening Balance	0.00	14,281.41	14,648.54										
Income	21,185.00	1,950.00	946.30										24,081.30
Expenditure	1,903.59	1,582.87	1,225.29										4,711.75
Surplus (Income - Expenditure)	19,281.41	367.13	-278.99										19,369.55
Fund Transfers	-5,000.00	0.00	0.00										-5,000.00
Closing Balance	14,281.41	14,648.54	14,369.55										

Surplus Summary	Amount
Anticipated Surplus to Date	9,076.03
Actual Surplus to Date	19,369.55
Budgeted Annual Surplus	6,304.44
Projected Annual Surplus	14,743.22

Have a go!

Hedgehog Haven DEMO																	
Income & Expenditure Summary (by Fund) - Monthly																	
Fund: General Financial Year: 2025 Date: 31/03/2025 Transaction Group: No filtering Projections: Shown Categories Displayed: All																	
Income																	
Donations																	
One-off	20,000.00	0.00	0.00						20,000.00	15,000.00	33%	15,000.00	133%	20,000.00			
Organisations	0.00	1,000.00	0.00						1,000.00	1,000.00	0%	4,000.00	25%	4,000.00			
Regular Donors	685.00	450.00	630.00						1,765.00	1,875.00	-6%	7,500.00	24%	7,060.00			
Total	20,685.00	1,450.00	630.00						22,765.00	17,875.00	27%	26,500.00	86%	31,060.00			
Gift Aid																	
Gift Aid Claimed	0.00	0.00	291.25						291.25	375.00	-22%	1,500.00	19%	1,165.00			
Total	0.00	0.00	291.25						291.25	375.00	-22%	1,500.00	19%	1,165.00			
Grants																	
Unrestricted	0.00	0.00	0.00						0.00	0.00	n/a	0.00	n/a	0.00			
Total	0.00	0.00	0.00						0.00	0.00	n/a	0.00	n/a	0.00			
Other Income																	
Bank Interest	0.00	0.00	25.05						25.05	24.99	0%	100.00	25%	100.24			
Event Income	500.00	500.00	0.00						1,000.00	1,500.00	-33%	6,500.00	15%	4,333.33			
Total	500.00	500.00	25.05						1,025.05	1,524.99	-33%	6,600.00	16%	4,433.57			
Total	21,185.00	1,950.00	946.30	2,258.33	1,258.33	1,758.33	2,758.33	1,758.33	2,758.33	758.33	758.33	24,091.30	19,774.9%	22%	34,600.00	70%	36,650.57
Budgeted	16,258.33	2,758.33	758.33	2,258.33	1,258.33	1,758.33	2,758.33	1,758.33	2,758.33	758.33	758.37						
Expenditure																	
Admin																	
Bank & Card Processor Fees	8.21	5.74	8.06						22.01	12.51	76%	50.00	44%	50.00			
Equipment & Consumables	0.00	0.00	55.00						55.00	249.99	-78%	1,000.00	6%	220.01			
Insurance	0.00	0.00	0.00						0.00	0.00	n/a	500.00	0%	500.00			
IT	0.00	0.00	0.00						0.00	0.00	n/a	500.00	0%	500.00			
Licences	0.00	0.00	0.00						0.00	0.00	n/a	250.00	0%	250.00			
Volunteer Expenses	25.00	0.00	0.00						25.00	125.01	-80%	500.00	5%	500.00			
Total	33.21	5.74	63.06						102.01	387.51	-74%	2,800.00	4%	2,020.01			
Building																	
Shed	0.00	0.00	0.00						0.00	5,000.00	-100%	5,000.00	0%	0.00			
Utilities	0.00	0.00	0.00						0.00	425.01	-100%	1,700.00	0%	0.00			
Total	0.00	0.00	0.00						0.00	5,425.01	-100%	6,700.00	0%	0.00			
Comms																	

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Generated at 15:37 on 23/04/2025

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Background info:

- They purchased a shed for £5000 on 1 Mar XX
- The had a fundraising event in February that cost them £300 to run.
- They have one members of staff on a fixed salary without any overtime paid.

<http://a.pmlink.uk/m4-I&E-report-worksheet>

Notes:

Have a go!

Income

	Jan 2025	Feb 2025	Mar 2025	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
One-off	20,000.00	0.00	0.00	20,000.00	15,000.00	33%	15,000.00	133%	20,000.00
Organisations	0.00	1,000.00	0.00	1,000.00	1,000.00	0%	4,000.00	25%	4,000.00
Regular Donors	685.00	450.00	630.00	1,765.00	1,875.00	-6%	7,500.00	24%	7,060.00
Total	20,685.00	1,450.00	630.00	22,765.00	17,875.00	27%	26,500.00	86%	31,060.00
Gift Aid Claimed	0.00	0.00	291.25	291.25	375.00	-22%	1,500.00	19%	1,165.00
Total	0.00	0.00	291.25	291.25	375.00	-22%	1,500.00	19%	1,165.00
Unrestricted	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Bank Interest	0.00	0.00	25.05	25.05	24.99	0%	100.00	25%	100.24
Event Income	500.00	500.00	0.00	1,000.00	1,500.00	-33%	6,500.00	15%	4,333.33
Total	500.00	500.00	25.05	1,025.05	1,524.99	-33%	6,600.00	16%	4,433.57
Total	21,185.00	1,950.00	946.30	24,081.30	19,774.99	22%	34,600.00	70%	36,658.57
Budgeted	16,258.33	2,758.33	758.33						

Expenditure

Notes:

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul	Dec 2025	Actual	Anticipated	Variance	Total Budget	Budget Spent	Projected Total
Bank & Card Processor Fees	8.21	5.74	8.06						22.01	12.51	76%	50.00	44%	50.00
Equipment & Consumables	0.00	0.00	55.00						55.00	249.99	-78%	1,000.00	6%	220.01
Insurance	0.00	0.00	0.00						0.00	0.00	n/a	500.00	0%	500.00
IT	0.00	0.00	0.00						0.00	0.00	n/a	500.00	0%	500.00
Licences	0.00	0.00	0.00						0.00	0.00	n/a	250.00	0%	250.00
Volunteer Expenses	25.00	0.00	0.00						25.00	125.01	-80%	500.00	5%	500.00
Total	33.21	5.74	63.06						102.01	387.51	-74%	2,800.00	4%	2,020.01
Shed	0.00	0.00	0.00						0.00	5,000.00	-100%	5,000.00	0%	0.00
Utilities	0.00	0.00	0.00						0.00	425.01	-100%	1,700.00	0%	0.00
Total	0.00	0.00	0.00						0.00	5,425.01	-100%	6,700.00	0%	0.00
Design & Print	0.00	0.00	0.00						0.00	50.01	-100%	200.00	0%	0.00
Website	0.00	0.00	0.00						0.00	250.00	-100%	250.00	0%	0.00
Total	0.00	0.00	0.00						0.00	300.01	-100%	450.00	0%	0.00
Events	165.00	0.00	-150.00						15.00	375.00	-96%	1,500.00	1%	1,500.00
Total	165.00	0.00	-150.00						15.00	375.00	-96%	1,500.00	1%	1,500.00
Employment Costs	812.13	812.13	837.73						2,461.99	2,436.39	1%	9,745.56	25%	9,847.96
Total	812.13	812.13	837.73						2,461.99	2,436.39	1%	9,745.56	25%	9,847.96
Expenses - Meetings	23.25	0.00	0.00						23.25	24.99	-7%	100.00	23%	93.04
Expenses - Travel	0.00	0.00	0.00						0.00	125.01	-100%	500.00	0%	0.00
Training	0.00	0.00	0.00						0.00	125.01	-100%	500.00	0%	0.00
Total	23.25	0.00	0.00						23.25	275.01	-92%	1,100.00	2%	93.04
Hog Bedding	35.00	0.00	115.00						150.00	125.01	20%	500.00	30%	599.95
Hog Food	35.00	65.00	65.00						165.00	125.01	32%	500.00	33%	659.95
Total	70.00	65.00	180.00						315.00	250.02	26%	1,000.00	32%	1,259.90
Vet Fees	800.00	700.00	300.00						1,800.00	1,250.01	44%	5,000.00	36%	7,199.94
Total	800.00	700.00	300.00						1,800.00	1,250.01	44%	5,000.00	36%	7,199.94
Suspense a/c	0.00	0.00	-5.50						-5.50	0.00	n/a	0.00	n/a	-5.50
⚠ Card Users Please Update Fund and Category	0.00	0.00	0.00						0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	-5.50						-5.50	0.00	n/a	0.00	n/a	-5.50
Total	1,903.59	1,582.87	1,225.29						4,711.75	10,698.96	-56%	28,295.56	17%	21,915.35
Budgeted	7,066.32	1,816.32	1,816.32	1,816.32	2,316.32	2,316.32	16.32	1,816.04						

Notes:

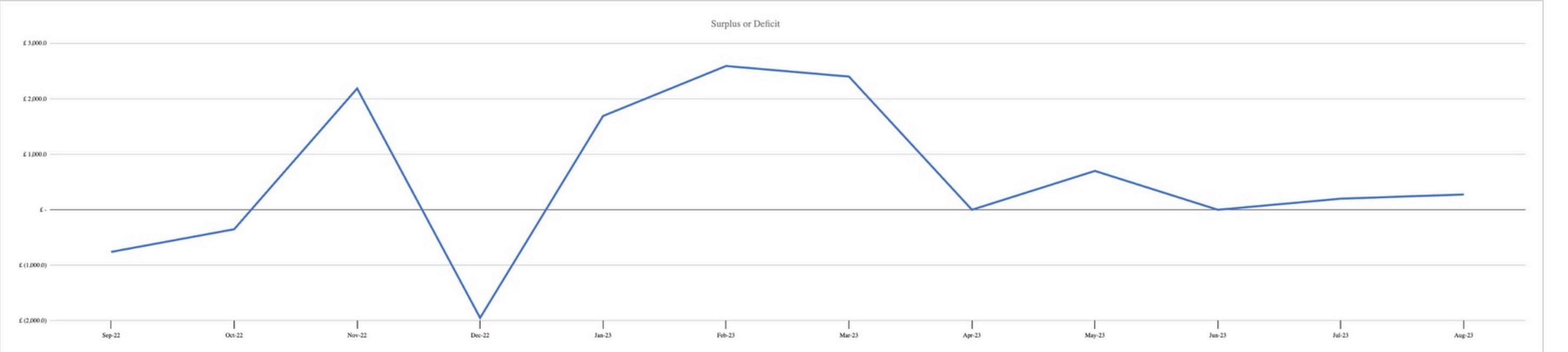
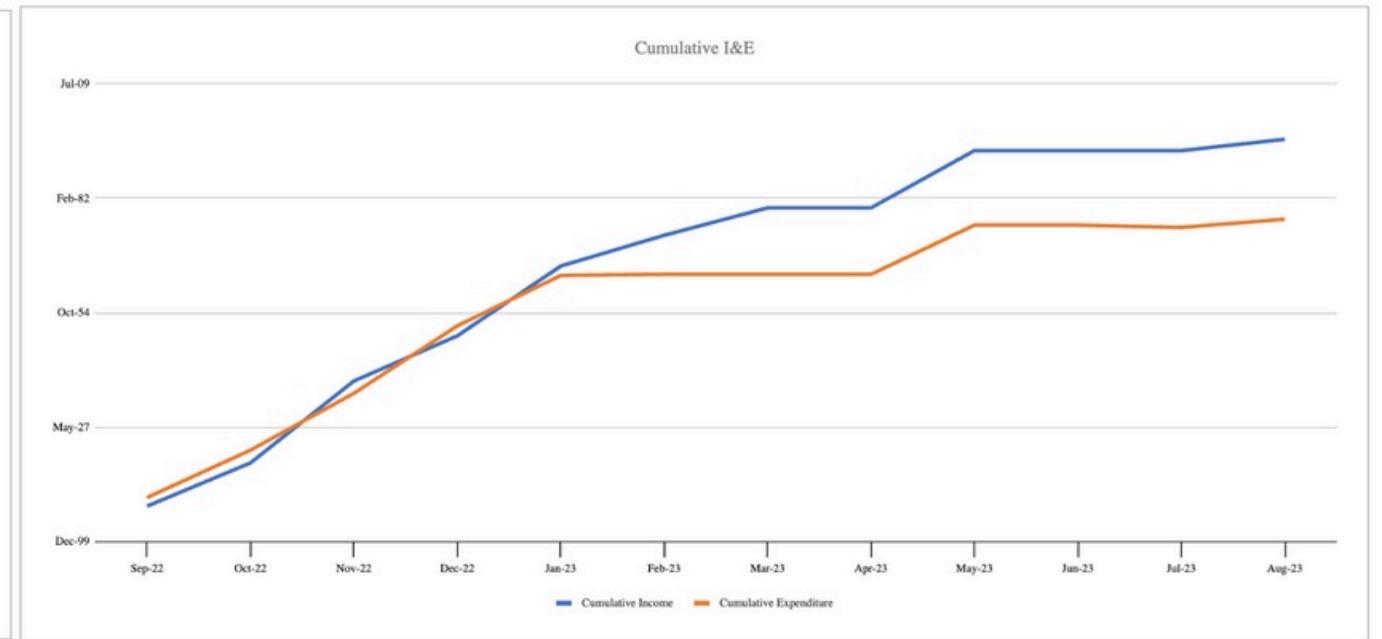
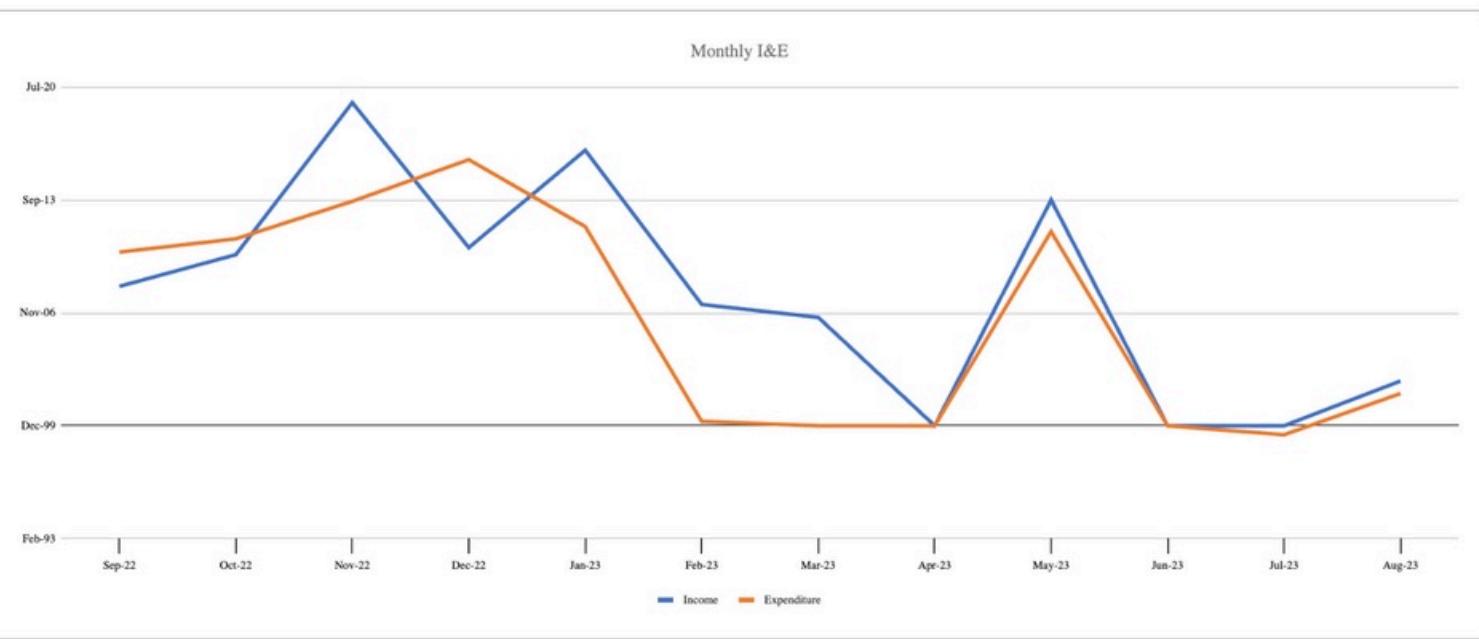
Your General Fund I&E Report

Notes:

Graphs

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total to Date
Opening Balance	£ 50,464	£ 49,705	£ 49,354	£ 51,540	£ 49,713	£ 48,403	£ 50,994	£ 53,394	£ 53,394	£ 54,094	£ 54,094	£ 54,294	£ 35,152
Income	£ 3,087	£ 3,788	£ 7,156	£ 3,944	£ 6,100	£ 2,686	£ 2,400	-	£ 5,000	-	-	£ 990	£ 28,166
Expenditure	£ 3,845	£ 4,139	£ 4,970	£ 5,892	£ 4,410	£ 95	-	£ 4,300	-	£ 700	£ (200)	£ 714	£ 6,985
Surplus (Income - Expenditure)	£ (759)	£ (351)	£ 2,186	£ (1,948)	£ 1,690	£ 2,591	£ 2,400	-	£ 700	-	£ 200	£ 276	£ (3,000)
Fund Transfers	£ -	£ -	£ -	£ -	£ -	£ (3,000)	£ -	£ -	£ -	£ -	£ -	£ -	£ 121
Investment Gains	£ -	£ -	£ -	£ 121	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 121
Closing Balance	£ 49,705	£ 49,354	£ 51,540	£ 49,713	£ 48,403	£ 50,994	£ 53,394	£ 53,394	£ 54,094	£ 54,094	£ 54,294	£ 54,570	£ If n

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Cumulative Income	£ 3,087	£ 6,875	£ 14,031	£ 17,975	£ 24,076	£ 26,762	£ 29,162	£ 29,162	£ 34,162	£ 34,162	£ 34,162	£ 35,152
Cumulative Expenditure	£ 3,845	£ 7,984	£ 12,954	£ 18,847	£ 23,257	£ 23,352	£ 23,352	£ 23,352	£ 27,652	£ 27,652	£ 27,452	£ 28,166



<http://a.pmlink.uk/m4-finance-graphs>

Notes:

Fund Movement Summary

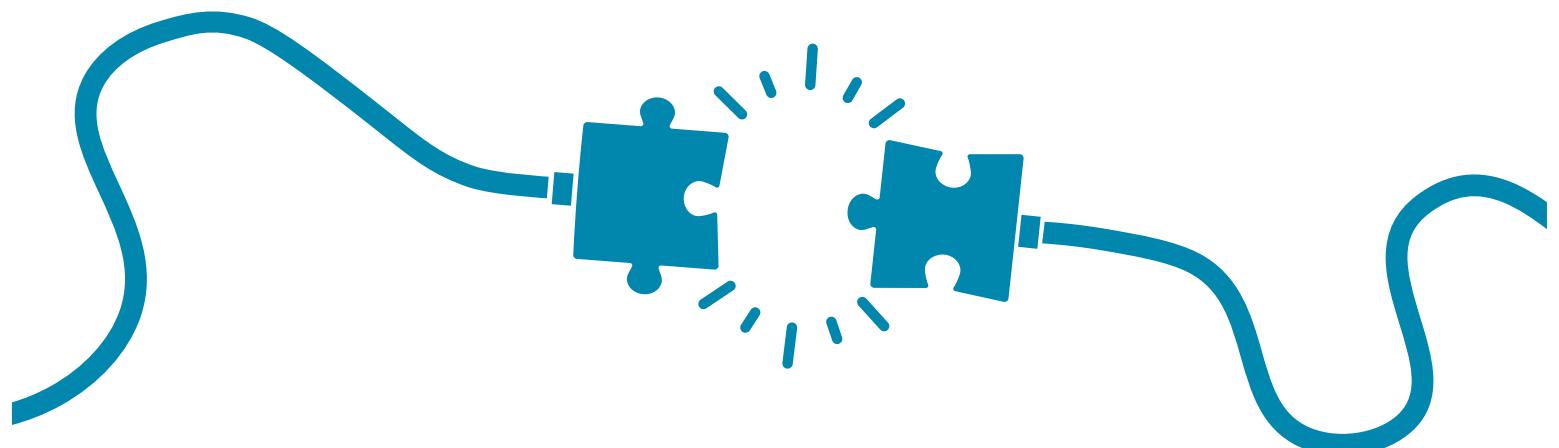
Fund Movement Summary

Financial Year Date ⓘ Sort Order Rounding ⓘ
2025 24/04/2025 ⚙ Fund Order ⚙ Fund Type ⚙ Whole Currency Units

⚠ Transactions may be missing from this report. [Find out more](#)

Fund Name		Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
General (Unrestricted)	ⓘ	0.00	24,540.05	10,006.25	-5,000.00	9,533.80
Save Nature (R) (Restricted)	ⓘ	0.00	5,000.00	0.00	0.00	5,000.00
Training New Volunteers (D) (Designated)	ⓘ	0.00	0.00	0.00	0.00	0.00
School FundRaiser (Education) (R) (Restricted)	ⓘ	0.00	1,000.00	0.00	0.00	1,000.00
Future Staffing (D) (Designated)	ⓘ	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL		0.00	30,540.05	10,006.25	0.00	20,533.80

Category Connectors



Fund 1, Category A
Fund 2, Category A
Fund 3, Category B } Category Connector A

Fund 1, Category B
Fund 2, Category C
Fund 3, Category B } Category Connector B

Notes:

Q&A time!