

BACUP FAMILY CENTRE LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2025
	£	£
INCOME		
Grants	153,637	112,976
Personal donations	14,142	13,615
Other donations	14,144	25,105
Client contributions	5,871	5,762
Local fundraising	1,572	2,852
Gift Aid reclaim	3,486	8,117
Bank interest received	1,602	2,045
	<u>194,454</u>	<u>170,472</u>
OVERHEADS		
Staff salaries	134,247	131,976
Staff national insurance	6,197	7,355
Staff pension costs	9,397	9,177
Provision for redundancy	3,497	2,897
Staff training	355	4,152
Rent and room hire	13,134	13,134
Insurance	539	527
Repairs and maintenance	815	780
IT system	3,264	1,741
Telephone and internet	4,422	4,153
Stationery and postage	488	690
Sundry expenses	1,461	861
Accountancy fees	1,250	1,000
Family support expenses	5,342	2,309
Group work expenses	3,062	2,075
Solutions child and youth project expenses	15,463	10,266
	<u>202,933</u>	<u>193,093</u>
FUNDING SURPLUS(DEFICIT) FOR THE YEAR	<u>-8,479</u>	<u>-22,621</u>
Balance brought forward	63,217	85,838
Balance carried forward	<u><u>54,738</u></u>	<u><u>63,217</u></u>

BACUP FAMILY CENTRE LIMITED

BALANCE SHEET AT 31ST MARCH 2026

	£	2026 £	£	2025 £
Current assets				
Debtor	-		3,200	
Cash at bank	152,155		145,963	
Cash in hand	147		381	
Prepayments	90		88	
	<u>152,392</u>		<u>149,632</u>	
Current liabilities				
Creditors	1,222		1,497	
Paye creditor	2,793		2,882	
Deferred income	78,272		70,166	
Accruals	15,367		11,870	
	<u>97,654</u>		<u>86,415</u>	
Net Current assets		54,738		63,217
		<u>54,738</u>		<u>63,217</u>
Reserves				
Surplus Funding		54,738		63,217
		<u>54,738</u>		<u>63,217</u>