

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 JULY 2025

INCOME	to 31.7.25	to 31.7.24	EXPENDITURE	to 31.7.25	to 31.7.24
Donations	£ 4,337.55	£ 1,333.00	Grants	£ 3,290.00	£ 9,325.00
Bank Interest	£ 2,173.90	£ 1,771.09	Initiatives	£ 630.00	
Initiatives	£ 3,499.00	£ 1,790.85	Donations	£ 4,900.00	
			Miscellaneous costs	£ 92.39	£ 92.39
			Surplus/(shortfall) for the year	£ 1,098.06	-£ 4,522.45
	£ 10,010.45	£ 4,894.94		£ 10,010.45	£ 4,894.94

REPRESENTED BY

BANK

Opening Balances

Police Credit Union	£ 22,040.78	£ 21,567.93
Treasurers Account	£ 3,791.00	£ 4,084.54
Instant Access Savers Account	£ 5,622.40	£ 11,448.37
CAF Fixed Rate Saver	£ 31,124.21	£ 30,000.00
The Charity Bank		
less Shortfall for year		-£ 4,522.45
plus Surplus for the year	£ 1,098.06	

£ 63,676.45 £ 62,578.39

Closing Balances

Police Credit Union	£ 22,723.21	£ 22,040.78
Treasurers Account	£ 2,715.16	£ 3,791.00
Instant Access Savers Account	£ 5,710.17	£ 5,622.40
CAF Fixed Rate Saver	£ 32,527.91	£ 31,124.21

£ 63,676.45 £ 62,578.39