

	Initial Budget 2024/2025	Amended Budget 2024/25	Initial Budget 2025/2026
Income			
Donations	185,000	175,000.00	180,000.00
Donations - Gift Aid	25,000	25,000.00	25,000.00
HMRC Gift Aid Claim	6,250	6,250.00	6,250.00
Conference income	17,000	17,600.00	18,000.00
Literature	110,000	125,000.00	115,000.00
Finance income	100	1,000.00	1,000.00
Income from long term	2,000	4,000.00	4,000.00
Movement in the Investments	1,500	200.00	200.00
Legacy	0	10,000.00	0.00
Management Fee	25,000	40,000.00	40,000.00
Total Income	£371,850	£404,050	£389,450
VAT & currency exchange			
Exchange Gain/Loss			
Irrecoverable VAT	6,000	6,000.00	6,000.00
Bank Revaluations			
Realised Currency Gains			
VAT & currency exchange	£6,000	£6,000	£6,000
Cost of Sales			
Cost of goods sold	55,000	55,000.00	50,000.00
Paypal Charges	5,000	5,500.00	5,500.00
Total Cost of Sales	£60,000	£60,500	£55,500
Travel and Subsistence			
Volunteer Travel	1,000	1,000.00	1,000.00
Helpline costs	1,000	0.00	0.00
AGM and GSB meetings	9,000	9,500.00	9,500.00
Travel Costs	1,000	4,400.00	4,500.00
Annual Conference costs	17,600	0.00	0.00
Venue and Catering	500	15,000.00	15,500.00
Total Travel and Subsistence	£30,100	£29,900	£30,500
Staff and Consultant Costs			
Salary - Basic Pay	189,000	198,500.00	210,000.00
Pension - Employer Contribution	4,305	6,000.00	6,300.00
NI - Employer Contribution	10,500	11,200.00	11,760.00
Consultant	0	0.00	0.00
Training	500	500.00	500.00
Total Staff and Consultant Costs	£204,305	£216,200	£228,560

	Initial Budget 2024/2025 Conference Approved	Amended Budget 2024/25	Initial Budget 2025/2026
Office and Support Costs			
Outsourced finance function	19,000	20,000.00	21,000.00
Outsourced - Design and printing	1,200	1,200.00	1,200.00
Mortgage interest and rates	3,500	1,500.00	1,500.00
Utilities	4,000	4,000.00	4,500.00
Maintenance contracts	6,500	6,500.00	6,500.00
Cleaning	3,500	3,000.00	3,000.00
Building Other - Sundry Items	500	500.00	500.00
Telephone & Facsimile	16,500	15,500.00	15,500.00
General printing, postage and	20,000	32,000.00	32,000.00
Memberships and subscriptions	500	1,000.00	1,000.00
Office - sundries	500	1,500.00	1,500.00
IT/Equipment/Software and	16,500	20,000.00	20,000.00
Depreciation	6,000	6,000.00	6,000.00
Bank Charges	3,000	4,000.00	4,000.00
Insurance	3,500	3,500.00	5,000.00
Total Office and Support Costs	£104,700	£120,200	£123,200
Legal and professional			
Accountancy	1,500	1,500.00	1,500.00
Statutory filing costs	13	13.00	13.00
Other Professional Fees	1,000	5,000.00	5,000.00
Total Legal and professional	£2,513	£6,513	£6,513
	407,618	£439,313.00	£450,273.00
		-35,263	-60,823