

	Actuals 2025-2026	Amended Budget 2026/2027	Proposed Budget 2027/2028
Income			
Donations	177,340.85	175000	180000
Donations - Gift Aid	35,513.96	37500	37500
HMRC Gift Aid Claim	7,842.33	8000	8000
Conference income	17,474.45	16755	17000
Literature	113,681.52	115000	115000
Finance income	3,050.35	2500	2500
Income from long term investments	4,825.52	3500	3500
Movement in the Investments	5,751.82	1000	1000
Legacy	271,692.53	0	0
Management Fee	41,155.09	40000	40000
Total Income	678,328.42	399255	404500
VAT & currency exchange			
Exchange Gain/Loss	0.00		
Irrecoverable VAT	18,004.63	10000	10000
Bank Revaluations	-6,023.31	0	0
Realised Currency Gains	-360.22	0	0
VAT & currency exchange	11,621.10	10000	10000
Cost of Sales			
Cost of goods sold	48,770.49	50000	50000
Paypal Charges	3,528.30	3500	3500
Total Cost of Sales	49,356.23	53500	53500
Travel and Subsistence			
Volunteer Travel	571.79	1000	1000
AGM and GSB meetings	9,325.15	11000	11000
Travel Costs	4,300.66	4500	4500
Venue and Catering	12,947.85	15000	15000
Total Travel and Subsistence	27,145.45	31500	31500
Staff and Consultant Costs			
Salary - Basic Pay	174,104.36	200000	210000
Pension - Employer Contribution	4,815.68	6000	6300
NI - Employer Contribution	10,917.87	18000	18900
Consultant			
Training	1,064.00	1000	1000
Total Staff and Consultant Costs	190,901.91	225000	236200
Office and Support Costs			
Outsourced finance function	22,517.09	22000	22000
Outsourced - Design and printing	1,112.50	1500	1500
Mortgage interest and rates	2,569.85	2750	2750
Utilities	2,065.67	3000	3000
Maintenance	14,136.81	15000	15000
Cleaning	3,630.00	4000	4000
Building Other - Sundry Items	875.00	1000	1000
Telephone & Facsimile	15,323.94	15500	15500
General printing, postage and	24,651.80	25000	25000
Memberships and subscriptions	509.64	500	500
Office - sundries	1,509.59	1500	1500
IT/Equipment/Software and	38,435.93	22000	22000
Depreciation	7,069.69	7000	7000
Bank Charges	2,250.93	3000	3000
Insurance	2,247.85	2500	2500
Total Office and Support Costs	138906.29	126250	126250
Legal and professional			
Accountancy	1,550.00	1550	1550
Statutory filing costs	50.00	50	50
Other Professional Fees	7,347.27	5000	5000
Total Legal and professional	8947.27	6600	6600
		452850	464050
		-53595	-59550