

Costs and Contributions

April – June 2026

Item	Period			Apr. Jun. 2026		Balance	Comments
	Expenditure			Contributions			
Carers Club and Info	£ 575.60	(act.)		£ 90.00	(act.)	-£485.60	
Café (inc. cakes, flowers, milk, sundries, etc.)							
Songs for Sharing							Financed from donations
Care to Dance	£ 100.00	(act.)				-£100.00	
TLC							
Fit Club (inc. biscuits, tea, coffee, milk, etc.)	£ 392.73	(act.)		£ 238.00	(act.)	-£154.73	
Transport	£ 380.00	(est.)		£ 252.00	(est.)	-£128.00	Based upon 25-26 accounts pro-rata
Lunch Club	£ 150.00	(est.)		£ 133.00	(act.)	-£17.00	Based upon volunteers' expenses repaid from contributions
Allotment	£ 63.00	(act.)				-£63.00	
Events (Garden Party and Jukebox Party)	£ 1,910.00	(act.)		£ 2,367.00	(act.)	£457.00	
Project Management (Inc. postage, printing, stationary, insurance, phone and broadband, etc.)	£ 562.00	(est.)				-£562.00	Based upon 25-26 accounts pro-rata
Dove Cottage Rental	£ 400.00	(act.)				-£400.00	
	£ 4,533.33			£ 3,080.00		-£1,453.33	

N.B. Contributions and donations are specific to the individual core activities, groups, services or management, and do not include any grants, funding or donations supporting any other elements of the Project's initiatives or activities e.g. the Flexible Respite Support Service.

Q1 Summary (April to June 2026)

During Q1, total expenditure was **£4,533.33** and total contributions/income were **£3,080.00**, resulting in an overall **deficit of £1,453.33**.

Key Areas

- **Carers Club and Info Café** spent **£575.60** and received **£90.00** in contributions, creating a **shortfall of £485.60**.
- **Songs for Sharing** was financed through donations, with no figures recorded in this report.
- **Care to Dance** cost **£100.00**, resulting in a **£100.00 deficit**.
- **Fit Club** spent **£392.73** and received **£238.00**, leaving a **£154.73 deficit**.
- **Transport** is estimated at **£380.00** expenditure against **£252.00** contributions, creating a **£128.00 deficit**.
- **Lunch Club** had estimated expenditure of **£150.00** and contributions of **£133.00**, resulting in a small **£17.00 deficit**.
- **Allotment** costs were **£63.00**, creating a **£63.00 deficit**.
- **Events (Garden Party and Jukebox Party)** were the only activity to generate a surplus, with expenditure of **£1,910.00** and income of **£2,367.00**, producing a **£457.00 surplus**.
- **Project Management** costs are estimated at **£562.00**, creating a **£562.00 deficit**.
- **Dove Cottage Rental** cost **£400.00**, resulting in a **£400.00 deficit**.

Main Observations

- The organisation operated at a **net loss of £1,453.33** during the quarter.
- The **Events programme** provided a significant surplus and helped offset losses in other activities.
- The largest deficits arose from:
 1. **Project Management (£562.00)**
 2. **Carers Club and Info Café (£485.60)**
 3. **Dove Cottage Rental (£400.00)**
- Several costs are estimated based on **2025-26 accounts pro rata**, particularly for Transport and Project Management.

Overall, most activities required subsidy, with event fundraising making the strongest positive contribution toward covering costs.