

Appendix 7a: Accounts THE DEBENHAM PROJECT
FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 March 2026 and Forecast FOR 2025/26

The Debenham Project
Current Accounts and Projected
Outturn

INCOME AND EXPENDITURE ACCOUNT	<u>ACTUAL</u> <u>31 March</u> <u>2025/26</u> £	<u>ForecastAnnual</u> <u>2025/26</u> £
INCOME		
Donations with gift aid	879	2,000
Other Donations	3,087	4,200
Gift aid recoverable from hmrc	220	500
Fit Club Contributions	590	1,000
Donations made in Memoriam (ex with gift aid)	1,920	2,100
Travel Reimbursements	1,008	1,600
Fundraising	150	150
Respite Programme	280	1,000
East of England COOP		100
Interest	109	180
Other income	420	420
Gift Aid Recovery from prior years		
Total income	8,663	13,250
EXPENDITURE	£	£
Printing and Stationery	286	600
Postage	7	150
Project Management	767	1,400
Info Cafe Carers Club	1,335	1,800
Fit Club	901	1,200
Food and Friends	855	1,200
Insurances	142	400
Other	65	150
Telephone and Internet	262	750
Volunteer Travel Costs	1,519	2,000
Songs for Sharing	46	500
Rent Dove Cottage	800	1,600
Care to Dance	353	400
Respite support costs	828	2,610
Total expenditure	8,167	14,760
Excess of Income over expenditure	496	-1,510

BALANCE SHEET

NON CURRENT ASSETS	-	-
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CURRENT ASSETS

CASH AT BANK (CURRENT ACCOUNT)	2,218	
BANK DEPOSIT ACCOUNT	16,172	
EAST OF ENGLAND COOP	3	
DEBTORS	1,205	
PREPAYMENTS	-	
ACCRUED INCOME		
TOTAL CURRENT ASSETS	19,598	

CURRENT LIABILITIES

CREDITORS FALLING DUE WITHIN ONE YEAR	-	
OTHER CREDITORS		
ACCRUALS	-	

NET CURRENT ASSETS	19,598	
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TOTAL ASSETS LESS TOTAL LIABILITIES	19,598	
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REPRESENTED BY

GENERAL RESERVES BF	19,126	
RESTRICTED RESERVE	-	
TRANSFER FROM INCOME & EXPENDITURE ACCOUNT	496	
RESERVES CFD	19,622	