

Appendix 7a: Debenham Project 2025-26 Forecast

THE DEBENHAM PROJECT (CARING FOR CARERS)

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>Forecast</u> <u>2026/27</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	

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

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ACCRUED INCOME

TOTAL CURRENT ASSETS

19,598

CURRENT LIABILITIES

CREDITORS FALLING DUE WITHIN ONE YEAR

-

OTHER CREDITORS

-

ACCRUALS

NET CURRENT ASSETS

19,598

TOTAL ASSETS LESS TOTAL LIABILITIES

19,598

REPRESENTED BY

GENERAL RESERVES BF

19,126

RESTRICTED RESERVE

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TRANSFER FROM INCOME & EXPENDITURE ACCOUNT

496

RESERVES CFD

19,622