

Summary Accounts 2024/25

SOUTHEND ASSOCIATION OF VOLUNTARY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT						
FOR THE YEAR ENDED 31 MARCH 2025						
	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:						
Donations and legacies	806	4,466	5,272	904	8,478	9,382
Charitable activities	270,617	1,052,641	1,323,258	208,990	1,044,359	1,253,349
Investments	30,385	-	30,385	18,087	-	18,087
Total income	<u>301,808</u>	<u>1,057,107</u>	<u>1,358,915</u>	<u>227,981</u>	<u>1,052,837</u>	<u>1,280,818</u>
Expenditure on:						
Charitable activities	282,738	1,061,127	1,343,865	195,618	1,070,926	1,266,544
Net incoming/(outgoing) resources before transfers	19,070	(4,020)	15,050	32,363	(18,089)	14,274
Gross transfers between funds	(5,146)	5,146		2,823	(2,823)	
Net income/(expenditure) for the year/ Net movement in funds	13,924	1,126	15,050	35,186	(20,912)	14,274
Fund balances at 1 April 2024	291,972	276,354	568,326	256,786	297,266	554,052
Fund balances at 31 March 2025	<u>305,896</u>	<u>277,480</u>	<u>583,376</u>	<u>291,972</u>	<u>276,354</u>	<u>568,326</u>

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BALANCE SHEET					
AS AT 31 MARCH 2025					
	2025		2024		
	£	£	£	£	
Fixed assets					
Tangible assets		18,349		12,552	
Current assets					
Debtors	64,964		23,204		
Cash at bank and in hand	<u>1,133,005</u>		<u>933,841</u>		
	1,197,969		957,045		
Creditors: amounts falling due within one year	(627,942)		(393,771)		
Net current assets		570,027		563,274	
Total assets less current liabilities		<u>588,376</u>		<u>575,826</u>	
Creditors: amounts falling due after more than one year		(5,000)		(7,500)	
Net assets		<u>583,376</u>		<u>568,326</u>	
Income funds					
Restricted funds		277,480		276,354	
Unrestricted funds		305,896		291,972	
		<u>583,376</u>		<u>568,326</u>	