

I&E SUMMARY - CONSOLIDATED



Income and Expenditure	£ 2024/25 FY BUD	£ 2023/24 FY FCT2	£ 2024/25 VAR
DEFRA (Core)	529,743	529,743	-
Local Authority Contributions	146,040	139,086	6,954
DEFRA Project Funding	2,265,331	1,420,626	844,705
Natural England - National Trail	76,669	102,687	(26,018)
DEFRA - Capex	383,462	-	383,462
Total Core Funding	3,401,246	2,192,142	1,209,104
Other Grants, Donations and Legacies	939,840	1,120,098	(180,258)
Course and Event Fees	1,500	2,073	(573)
Sponsorship	-	80	(80)
Interest Received	12,000	2,734	9,266
Other Income	217,120	213,192	3,928
Total Generated Income	1,170,460	1,338,177	(167,717)
Total Income	4,571,706	3,530,319	1,041,386
Grants Paid	(2,312,369)	(1,844,255)	(468,114)
Total Grants Paid	(2,312,369)	(1,844,255)	(468,114)
Payroll Costs	(1,108,692)	(961,631)	(147,062)
Car Allowance Employee and Volunteers	(51,675)	(50,133)	(1,542)
Insurance	(15,000)	(13,522)	(1,478)
Member Allowances	(21,000)	(20,111)	(889)
Rent and Rates	(43,281)	(47,818)	4,537
Utilities	(5,180)	(4,741)	(439)
Tools and Equipment and Furniture	(16,420)	(34,312)	17,892
Property Repairs and Maintenance	-	(47,500)	47,500
IT Costs	(21,886)	(23,266)	1,380
Materials and Provisions	(7,159)	(18,002)	10,843
Consultants and Professional Fees	(52,826)	(90,666)	37,839
Contractors	(47,149)	(50,103)	2,954
Printing and Design	(20,400)	(16,261)	(4,139)
Vehicles	-	(24,000)	24,000
Other Costs	(90,448)	(93,243)	2,795
Total Overheads	(1,501,117)	(1,495,308)	(5,808)
Operating Surplus / (Deficit)	758,220	190,756	567,464
Capex expenditure	(383,462)	-	(383,462)
Surplus / (Deficit) after Capex	374,758	190,756	184,002