



2023/2024 Financial Highlights

Andrew Waters - Treasurer

Income



Income of panels was specifically helped by:

- A donation of £10,000 from one charitable trust (Confidential)
- A donation of £2,500 from Raymond Charitable Trust
- Individual donations of £46,012 including £1,500 from Tadworth Athletic Club
- Local council funding of £9,343

Income of Central Office was helped (inter alia) by:

- £76,5672- First tranche of Motability Grant
- £49,970 legacy from former trustee
- £7,000 from Thomas J Horne Memorial Trust
- £7,000 from Northwood Trust

	2024			2023
Source	Central Office	Panels	Total	Total
	£000's	£000's	£000's	£000's
Individual donors	28	48	76	100
Charitable trusts	125	19	144	118
Corporate donors	4	5	9	14
Local councils	-	9	9	11
Legacies	50	6	56	41
Investment income	7	-	7	7
Total income	214	87	301	291

Expenditure

Nature	2024			2023
	Central Office	Panels	Total	Total
	£000's	£000's	£000's	£000's
Referral costs	-	74	74	76
Salaries	206	-	206	147
Website	6	-	6	7
Insurance	8	-	8	7
IT	8	-	8	7
Panel Portal - Salesforce	13	-	13	11
Fundraising - external	17	-	17	15
Publicity/ exhibitions	10	-	10	10
Panel support	11	-	11	10
Volunteer e-learning platform	1	-	1	5
Investment adjustment	-	-	-	16
Other	12	-	12	10
Total expenditure	292	74	366	321



Summary



	Panels	Central Office	Total
	£000's	£000's	£000's
Income	87	214	301
Expenditure	(74)	(292)	(366)
Surplus (deficit)	13	(78)	(65)
Opening funds	149	450	599
CO transfers	(28)	28	-
Gift Aid retained	(5)	5	-
Closing funds	129	405	534
Restricted	5	18	23
Designated	124	290	414
Free reserves	-	97	97
Total funds	129	405	534