



Treasurer's report 2024-25

Executive summary

A successful year, helped by a large increase in fundraising.

Details of significant annual changes

Income:

Fundraising showed a spectacular increase. I don't expect this to be replicated in the following year but it puts the charity on an even more stable footing than before.

Training income is slightly misleading: this year's income relates to the current training course, the expenditure for which will be incurred in the next financial year, so gives a somewhat rosy picture.

Expenditure:

Travel costs are up as more BVs and supervisors elect to charge their travel costs.

Training costs are down (see above).

Huw Francis

Winchester Bereavement Support for the year ending 31-Mar-25

Receipts (Income)

Item	Current year	Previous year
Subscriptions	£165.00	£210.00
Gift Aid	£260.20	£443.20
Bank interest	£530.24	£531.64
Fundraising	£7,472.94	£1,036.14
Training (visitors)	£700.00	£1,080.00
Training (non-visitors)	£0.00	£0.00
Donations	£4,274.62	£4,082.29
Sundries	£0.00	£0.00
(Unused)	£0.00	£0.00
Total	£13,403.00	£7,383.27

Payments (Expenses)

Item	Current year	Previous year
Telephone	£496.79	£452.63
Travel	£1,845.85	£1,052.81
Postage	£86.80	£189.90
Stationery/printing	£804.64	£1,278.41
Insurance	£243.04	£243.04
Meetings	£1,015.50	£738.63
Training (visitors)	£567.60	£1,808.95
Training (non-visitors)	£0.00	£1,720.00
Advertising	£825.88	£796.75
Library	£0.00	£0.00
Leaving presents	£162.00	£192.63
Supervision	£0.00	£630.00
IT	£242.34	£99.59
DBS checks	£0.00	£317.84
Equipment	£615.47	£1,450.00
Total	£6,905.91	£10,971.18

Overall surplus (deficit)	£6,497.09	-£3,587.91
----------------------------------	------------------	-------------------

Closing bank balance	£2,806.10	£3,309.01
-----------------------------	------------------	------------------

Closing savings account balance	£21,000.00	£14,000.00
--	-------------------	-------------------

Closing assets	£23,806.10	£17,309.01
-----------------------	-------------------	-------------------