

Treasurers Report for AGM – 17 October 2025

- 1.** The Accounts for the year show a deficit of £17,000 (2024 was a deficit of £33,323), a significant improvement of £16,323 on last year and going forward we look to break even in the current year, however this shall not be easy.
- 2.** Our Income increased from £178,841 to £207,671 and we had a slight increase of £1,029 in Government funding. We had additional income from our conference and from Training plus a Gift Aid repayment of £17,201 this year.
- 3.** Our Expenditure increased from £212,164 to £224,671.
- 4.** Our staff costs increased from £159,473 to £163,828 which is due to an inflation increase in the salary rates.
- 5.** Some of the other costs which rose significantly this year were Marketing and Publicity as we had someone working on updating our website, however we were able to make some cost savings to offset this.



Financial Summary 2024 - 25					
		2024-25		2023-24	
Headlines					
Income		£207,671		£178,841	
Expenditure		£224,671		£212,164	
(Deficit)/Surplus		-£17,000		-£33,323	
Funds c/f		£121,523		£138,523	
Income Analysis					
Grants		£145,614	70%	£153,750	86%
Donations		£23,744	11%	£5,130	3%
Activities/Others		£38,313	19%	£19,961	11%
Expenditure Analysis					
Staff & Related Costs		£163,828	73%	£159,473	75%
Office Costs		£41,000	18%	£34,510	16%
Activities/Others		£19,843	9%	£18,181	9%
Funds Analysis					
Unrestricted		£73,264	60%	£73,118	53%
Restricted		£48,259	40%	£53,738	39%
Designated		£0	0%	£11,667	8%
<p>Trellis operates a Reserves policy which requires us to hold free or general reserves of £45,000, sufficient to settle all our major liabilities (including winding-up costs if that ever becomes necessary), plus running costs for 1 - 6 months. At 31st March 2025, our general reserves were £72,329 equivalent to our major liabilities plus 1 months running costs.</p>					