Financial Summary 2025 - 26

Headlines

	2025-26	2024-25
Income	£229,506	£207,671
Expenditure	£237,921	£224,671
(Deficit)/Surplus	-£8,415	-£17,000
Funds c/f	£113,108	£121,523

Income Analysis

Grants	£180,763	79%	£145,614	70%
Donations	£26,565	11%	£23,744	11%
Activities/Others	£22,178	10%	£38,313	19%

Expenditure Analysis

Staff & Related Costs	£194,995	82%	£163,828	73%
Office Costs	£33,156	14%	£41,000	18%
Activities/Others	£9,770	4%	£19,843	9%

Funds Analysis

Unrestricted	£15,092	13%	£73,264	60%
Restricted	£28,016	25%	£48,259	40%
Designated	£70,000	62%	£0	0%

Trellis operates a Reserves policy which requires us to hold free or general reserves 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 2026, our general reserves were £85,092 and the Board have allocated £70,000 as a Designated Fund which is the amount required to cover any staff redundancy costs plus at least one months overheads.

Treasurers Report for AGM – 16 October 2026

1. The Accounts for the year show a deficit of £8,415 (2025 was a deficit of £17,000), an improvement of £8,585 on last year and going forward we are anticipating a return to a surplus in the current year, however this shall not be easy as fundraising continues to be very difficult.
2. Our Income increased from £207,671 to £229,506 and we had an increase of £23,571 in Government funding. We had increases in income from both Training and our Memberships.
3. Our Expenditure increased from £224,671 to £237,921.
4. Our staff costs increased from £163,828 to £194,995 which is due to an inflation increase in the salary rates plus an increase in working hours by some staff and more field work being undertaken.
5. Some of the other costs which rose significantly this year were our IT and website costs but these costs shall show a significant reduction in the current year.