

1. Funding and Expenditure Overview

Financial Year 2024–2025

- Funding received (CWAC/CCA): £2,200.00
 - Total expenditure: £731.13
 - **Balance carried forward to 2025–2026: £1,468.87**
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Financial Year 2025–2026

- Balance brought forward: £1,468.87
 - Total expenditure: £667.34
 - **Balance carried forward to 2026–2027: £801.53**
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Financial Year 2026–2027 (Projected)

- Balance brought forward: £801.53
 - No additional funding secured to date
 - Based on current spending patterns, funds are expected to sustain operations until approximately March 2027
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2. Summary

Over the three-year period:

- The café has demonstrated strong financial management, maintaining consistent and controlled expenditure.
- Average annual spending is approximately £699.00 per annum
- Careful use of remaining funds has extended the lifespan of the original grant.

3. Conclusion

Balance at 22/04/2026 = £763.93

At the current rate of expenditure, reserves are projected to last until early 2027. Planning for future sustainability—through grants, partnerships, or fundraising is essential to ensure continued service beyond this date.