

Accounts

Amaze Brighton & Hove (A company limited by guarantee)
Statement of financial activities incorporating an income and expenditure account for year
ended 31 March 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	180,148	130,000	310,148	207,309
Charitable activities				
Grants	525,475	801,500	1,326,975	1,286,954
Services	83,348	6,300	89,648	45,068
		-		
Investment income	15,441	-	15,441	3,691
Other income	58,377		58,377	26,285
Total	862,789	937,800	1,800,589	1,569,306
EXPENDITURE ON				
Raising funds	126,166	-	126,166	84,762
Charitable activities				
Staff costs	728,704	570,601	1,299,305	1,222,742
Property costs	57,675	26,803	84,478	72,883
Administrative costs	58,005	40,780	98,785	136,155
Other costs	34,259	16,893	51,152	69,585
Overhead Allocation	(130,919)	130,919	-	-
Total	873,890	785,996	1,659,886	1,586,127
NET INCOME/(EXPENDITURE)	(12,184)	152,887	140,703	(16,821)
RECONCILIATION OF FUNDS				
Total funds brought forward	710,116	18,613	728,729	745,550
TOTAL FUNDS CARRIED FORWARD	697,932	171,500	869,432	728,729