



FUTURE
LEADERS
BERMUDA

SERVICE • STUDY • MENTORING • EMPOWERMENT

Financial Statements of **FUTURE LEADERS BERMUDA**

as of **September 30, 2025**

.....
Sinae Symonds
Treasurer

.....
Ryan Robinson Perinchief
Chairman

on behalf of the Board of Trustees

Future Leaders Bermuda
Registered Charity #1009

Statement of Financial Position
as of September 30, 2025
(expressed in BD Dollars)

	2025 September 30	2024 September 30
Assets		
Current Assets		
Cash at Bank	\$122,862	\$91,123
Total Assets	\$122,862	\$91,123
Liabilities and Fund Balances		
Liabilities		
	\$0	\$0
Fund Balance	\$122,862	\$91,123
Total Liabilites and Fund Balance	\$122,862	\$91,123

**Future Leaders Bermuda
Registered Charity #1009**

**Statement of Operations
as of September 30, 2025
(expressed in BD Dollars)**

	2025 September 30	2024 September 30
Income	<i>Notes</i>	
Donations and Sponsorships:		
Grants & Sponsorships	\$ 67,500.00	\$ 25,000.00
Fundraising & Donations	\$ 12,183.42	\$ -
Revenue Generated:		
Fees	\$ -	\$ -
Contracts & Partnerships	¹ \$ -	\$ -
Investment Income	\$ 9.79	\$ 8.94
	\$ 79,693.21	\$ 25,008.94
Total Income		
Expenses		
Office and Administration	² \$ 17,822.08	\$ 25,534.48
Programmes & Activities	³ \$ 30,132.31	\$ 3,215.00
Total Expenses	\$ 47,954.39	\$ 28,749.48
Excess of Income over expenses	\$ 31,738.82	-\$ 3,740.54
Fund Balance Beginning of Year	\$ 91,122.86	\$ 94,863.40
Fund Balance End of the Year	\$ 122,861.68	\$ 91,122.86

**Future Leaders Bermuda
Registered Charity #1009**

**Cashflow Statement
as of September 30, 2025
(expressed in BD Dollars)**

	2025 September 30	2024 September 30
Net Income/Expenditure	\$ 31,738.82	-\$ 3,740.54
Adjustments for		
Increase/Decrease in funds held in trust	-	-
Increase/Decrease in accounts payable	-	-
Net cash provided by operating activites	\$ 31,738.82	-\$ 3,740.54
Cash flow from other sources:	-	-
Application of cash to other sources:	-	-
Net increase/decrease in cash	\$ 31,738.82	-\$ 3,740.54
Cash at beginning of period	\$ 91,122.86	\$ 94,863.40
Cash at end of period	\$ 122,861.68	\$ 91,122.86

Notes to Financial Statements

Note 1. Partnerships
Proceeds from programmes and initiatives in partnership with other organisations.

Note 2. Office & Administration
Payments made to contracted consultants, staff & team for charity administration, management of accounts, operations, and mailing address premises expenses.

<i>Executive Director</i>	\$0.00
<i>Assistant Directors</i>	\$0.00
<i>Office Admin & Coordinator</i>	\$15,750.00
<i>Marketing Expense</i>	\$1,219.29
<i>Website</i>	\$0.00
<i>Software</i>	\$0.00
<i>General Expense</i>	\$275.50
<i>Mailing Address & Storage</i>	\$0.00
<i>Bank Fees</i>	\$218.00
<i>Board Meeting Expense</i>	\$359.29
	\$17,822

Note 3. Programmes & Activities
Expenses incurred for charitable-object related programmes, activities & events held throughout the year.

<i>Summer Induction Programme</i>	\$26,000
<i>Roose's Book Club</i>	\$2,093
<i>Alumni Programmes & Opportunities</i>	\$1,009
<i>Annual Community Day</i>	\$0
<i>Other Projects & Activities</i>	\$1,030
	\$30,132