

**TENBURY YOUTH CAFÉ PROJECT**

**INCOME AND EXPENDITURE**

**1st April 2024 to 31st March 2025**

INCOME

Funds from the estate of Dr Niall Kirk      £ 100,000.00

Opening Balance 1/04/2024	£ 193,841.62
income	£ 100,000.00
expenditure	£ 10,000.00
closing balance 31/03/2025	<u>£ 283,841.62</u>

## ANNUAL REPORT 2024 TO 2025

Tenbury youth café project has been left some money in the Will of the late Mr. John Smith. A further £100,000 has been allocated to the project and there may still be some funds to come.

The Trustees have received two requests for help with local projects and the church. We have also given Tenbury Primary School some early years classroom.

The Trustees are in the process of sourcing appropriate investments and the donation leaves a lasting legacy for future generations.

EXPENDITURE

Grant to support the choirs run by Mr Kevin Bryant	£ 5,000.00
Grant to Tenbury Primary School for new classroom resources	<u>£ 5,000.00</u>
	£ 10,000.00

f Dr Niall Kirk. During this financial year we have received a second payment  
een received. We believe that the estate has not yet been finalised and that

ts. We have supported a project which provides a choir for several local schools  
: funds to enable them to purchase new resources for their brand new

t accounts to enable the majority of the funds to be invested to ensure that