

Trustees' Financial Report April 2024-December 2024

We have once again have managed to remain solvent this year. The attached income and expenditure statement has been put together as required for the Charity Commission.

Thanks to Kerrin, we have this year been able to raise over £20,000 in Funding's. We still continue to draw on our savings account roughly £10,000 throughout the year. This has been extremely helpful to have the financial support to expend our services for Eastwood People.

As previous mentioned last year, the Charity have unfortunately had a large number of Treasurers come and go over the years, but hopefully we will be in a better position going forward as we will now start to move to changing our accounts from Financial years to Calendar year running from January to December. This will allow us to be more up to date with current situations.

We move into a new Financial Accounts on good footings.

Date	Item	In	Donations	Refunds	Misc In	Transfer From Charity Savings
April		£1,229.00	£1,229.00	£0.00	£0.00	£0.00
May		£0.00	£0.00	£0.00	£0.00	£0.00
June		£35.00	£35.00	£0.00	£0.00	£5,000.00
July		£3,000.00	£3,000.00	£0.00	£0.00	£0.00
August		£0.00	£0.00	£0.00	£0.00	£0.00
September		£300.00	£300.00	£0.00	£0.00	£0.00
October		£510.00	£510.00	£0.00	£0.00	£5,000.00
November		£19,980.00	£19,980.00	£0.00	£0.00	£0.00
December		£0.00	£0.00	£0.00	£0.00	£0.00
2024 Total:		£25,054.00	£25,054.00	£0.00	£0.00	£10,000.00

Out	Insurance	Utilities	IT	Office	Furnish	Comm Outreach	IT support & Advice
£2,046.55	£47.67	£211.71	£45.56	£0.00	£0.00	£113.97	£1,539.00
£2,999.21	£0.00	£193.67	£52.80	£0.00	£889.97	£277.79	£1,490.99
£1,671.21	£50.00	£13.36	£52.80	£16.00	£0.00	£60.06	£1,320.00
£2,356.32	£50.78	£203.46	£52.80	£51.64	£90.00	£172.72	£1,650.00
£1,850.74	£50.70	£202.83	£52.80	£16.00	£0.00	£193.42	£1,320.00
£1,914.48	£50.70	£205.71	£52.80	£16.00	£17.95	£237.32	£1,320.00
£2,104.51	£50.70	£18.83	£52.80	£16.00	£0.00	£235.55	£1,699.50
£1,965.78	£50.70	£130.46	£52.80	£16.00	£0.00	£388.22	£1,320.00
£2,129.25	£50.70	£151.84	£62.40	£16.00	£0.00	£457.73	£1,320.00
£19,038.05	£401.95	£1,331.87	£477.56	£147.64	£997.92	£2,136.78	£12,979.49

Kitchen & H/keep Vols Expenses Bank Charges Misc Out

£0.00	£0.00	£5.20	£83.44
£3.99	£0.00	£5.00	£85.00
£0.00	£0.00	£5.76	£153.23
£11.97	£0.00	£5.00	£67.95
£0.00	£0.00	£5.00	£9.99
£0.00	£0.00	£5.00	£9.00
£0.00	£0.00	£6.60	£24.53
£0.00	£0.00	£5.00	£2.60
£0.00	£0.00	£5.00	£65.58

£15.96	£0.00	£47.56	£501.32
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Eastwood People's Initiative

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1092555

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: S Tibbitts

Date: 26/12/2025

Name: Susan Tibbitts

Relevant professional

IAB Level 2 Certificate in Bookkeeping (QCF) _ 2013

**qualification(s) or body
(if any):**

IAB Sage-based computerised bookkeeping _ 2012

Address:

9 Chapter Drive

Kimberley

NG16 2QD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**