



FOR LIFE TRUST

(A Charitable Company Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

**FOR YEAR ENDED
30 APRIL 2024**

For Life Trust is a Charitable Company Limited by Guarantee

Registered Company Number: 07607850

Registered with the Charity Commission for England & Wales

Registered Charity Number: 1143950

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REFERENCE AND ADMINISTRATION DETAILS

Charity Number:	1143950
Company Number:	07607850
Registered Office:	Stanley Halls 12 South Norwood Hill London SE25 6AB
Trustees:	Mrs Lydia George (Chair) Ms Justine Clifford Mrs Christine Bryan Mr Patrick Daly Mr Robert Whitelaw Mrs Julia Whitehorn Ms Charlotte Drury (appointed 31/05/2023)
Independent Examiner:	Counterculture Partnership LLP Bank Chambers Main Street Hawes North Yorkshire DL8 3QL
Bankers:	The Co-operative Bank P.O. Box 250 Delf House Southway Skelmersdale WN8 6WT
Insurance Provider:	Zurich Insurance The Zurich Centre 3000 Parkway Whiteley Fareham Hampshire PO15 7JZ

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2024

The Trustees present their annual report together with the financial statements of For Life Trust for the period from 1 May 2023 to 30 April 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's Articles of Association and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The company is constituted under Articles of Association dated 10th April 2011. For Life Trust ('For Life', 'For Life Thailand') incorporated from the original charity For Life (Registered Charity Number 1104291) on 1st February 2012. The Official Transfer document was signed 28th January 2012 and came into effect after close of business on 31st January 2012 when all monies, IP rights and policies were transferred across from the unincorporated Charity Number 1104291. As of 13th February 2025, the unincorporated charity is dissolved and removed from the Charity Commission register.

APPOINTMENT OF DIRECTORS/TRUSTEES

The Directors of the company are also charity Trustees for the purposes of charity law. Under the Articles of Association, the minimum number of trustees is five and the maximum is seven. The Board of Trustees decide on the appointment of new trustees.

In this period, Charlotte Drury was appointed as a trustee. Charlotte Drury handed in her resignation as managing director in March 2023 (before the end of this financial year dated 30/4/2023). At the AGM on 25/04/2023 it was voted that Charlotte would be appointed as a Trustee on the termination of her contract on 30th May 2023.

POLICIES FOR THE INDUCTION AND TRAINING OF NEW TRUSTEES

Prospective trustees are interviewed by a group from the Board of Trustees and briefed about the work For Life Thailand does. Trustees are appointed subject to a satisfactory DBS (background) check and receipt of satisfactory references. Following their appointment, they are encouraged to visit the projects in Thailand to gain personal experience of the work we are doing and the issues we engage with. New Trustees are encouraged to read the Charity Commission guide 'the Essential Trustee.'

ORGANISATIONAL STRUCTURE

The Board of Trustees meet three to four times per year and are responsible for the strategic direction and policy of the Trust. During this reporting period, there was no Managing Director but we continued to have a part time Operations Co-Ordinator to help process donations. The Finance Sub-Committee met to review finance reports and make decisions about how much money to send to CCD. Any matter requiring a vote will always go to the full Board of Trustees.

RELATIONSHIPS WITH RELATED PARTIES

For Life has no contractual relationships with related parties. The Trust has a close working relationship with their partner charity (CCD) in Thailand. An MOU outlining the roles and responsibilities of each party is in place. A review of this MOU is needed.

RISK MANAGEMENT

For Life uses a Risk Register to actively monitor and manage its risks. The main risks to the Trust are: a shortfall in funding; an allegation of improper fundraising methods (i.e. in violation of data protection laws); an allegation of inappropriate behaviour by a partner in Thailand; or an allegation of inappropriate behaviour by a volunteer/staff member representing For Life.

To mitigate the risk of a shortfall in funding, the Trustees regularly monitor the Trust's financial situation, oversee a fundraising strategy, and have a Reserves Policy in place.

To mitigate safeguarding risks, all staff, volunteers and Trustees are screened before they go to the projects in Thailand. A compulsory DBS (background) check is carried out on all Trustees, staff and volunteers who will encounter children and/or vulnerable adults during their work with or representing For Life. All representatives of For Life receive training on the charity's Code of Conduct, Safeguarding Policies and Procedures, working within the Thai context and correct use of media and data.

A Safeguarding Policy is in place to protect minors and vulnerable adults with whom For Life staff and Trustees have contact.

For Life is registered with the Fundraising Regulator and are compliant with regulations and guidelines set out by the Regulator, the Charity Commission and the Institute of Fundraising.

For Life follows up-to-date guidelines on data use and data protection and are GDPR compliant.

The Managing Director of For Life stepped down on 30/5/2023. The trustee board agreed to scale down operations for 1 year and divide tasks up between the Trustees and continue without a Managing Director. In April 2024 discussions began about partnering with Safe Child Thailand (SCT) (FLT), a charity with similar objectives to support children in Thailand, and who have an existing relationship with both CCD and For Life Thailand. The possibility of merging FLT into Safe Child Thailand for the purposes of administrative and financial support is currently being carefully considered. For Life Trustees will carry out a thorough assessment to ensure a merger/partnership with SCT is in the best interests of FLT and will protect and further the objectives of FLT.

PUBLIC BENEFIT

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in determining For Life's activities; detail of this activity is provided below.

OBJECTIVES AND ACTIVITIES

AIMS OF THE CHARITY

For Life's objectives, as set out in its Articles of Association, are:

- to promote and protect the physical and mental health of disabled and abandoned children and their carers and families in Asia
- to advance the education of the general public in areas relating to disability, care systems, family welfare and rights of children in Asia.
- This is achieved through the provision of financial assistance, support, education and practical advice in Asia, as well as through advocacy campaigns in the UK.

For Life achieves its mission by partnering with the Christian Care Foundation for Children with Disabilities (CCD) - a Thai registered NGO established in 1997. CCD's projects include a purpose-built residential home (Rainbow House), day-care centres within Government-run institutions, and community-based rehabilitation projects (CBR) to prevent the unnecessary institutionalisation of disabled children. CCD is also working with young adults to develop vocational training, financial independence and full integration into society.

For Life's core activities are:

1. FUNDRAISING

To provide financial aid for disabled and abandoned children in Thailand by raising funds from UK individuals, groups, companies and charitable trusts.

2. ADVOCACY

To raise awareness for the issues facing disabled children in Thailand and to educate the general public in the UK about disability in Thailand, deinstitutionalisation, and disability rights.

3. VOLUNTEER MANAGEMENT

To screen and train volunteers from the UK and Europe on behalf of CCD, to ensure that they are suitable for working with children and vulnerable adults, and to prepare them for living and working within the CCD context and Thai culture.

As the Managing Director of FLT stepped down on 30/5/2023, the decision was made to scale down the administrative team of FLT for one year. This means that no volunteers were recruited, screened or trained on behalf of CCD during the financial year 1st May 2023 to 30th April 2024. Prospective volunteers from the UK and Europe are encouraged to apply directly to CCD for screening, interview and training. At present there are no plans to reinstate the Volunteer Management activities of For Life.

ACTIVITIES IN 2023/2024

FINANCIAL REVIEW

During this year For Life's overall income was £96,333 compared with £95,215 in 2023. Expenditure was £80,419, compared to £98,153 in 2023. The net movement in funds was £15,914, with £22,640 brought forward into 2024/2025.

PROGRAMME DELIVERY

During this year For Life sent grants to Thailand that supported project work with hundreds of children, young people and families in Thailand. For Life's support reached beneficiaries in two provinces in Thailand: Nonthaburi and Pathum Thani.

For Life's income was slightly up from 2023, which is very encouraging given the 'cost of living crisis' and financial recovery post-Covid-19. Financial controls assure funds are allocated/spent on the restricted items and activities in accordance with the Charity Commission regulations. An annual report is produced by CCD each year showing their audited expenditure figures. As For Life's UK expenditure for 2023-2024 was significantly lower, the trustees were able to send considerably more to Thailand than in the previous year.

For Life sent grants totalling £67,000 to Thailand (70% of For Life's annual income) with a specific grant of £20,000 towards capacity building and project growth in Thailand. This is a significant increase (63%) on the previous year's grants to Thailand. This is thanks to the For Life Trustees deciding to scale down the administrative side of For Life and not appoint a new Managing Director after Charlotte Drury resigned. The trustees divided up the critical operations of the Managing Director between themselves in a voluntary capacity, and this meant that more money was able to be transferred to Thailand and benefitted the disabled children in Thailand. The trustees are pleased that significantly more money was sent to the projects thanks to the voluntary efforts of the FLT board of trustees.

FUNDRAISING & ADVOCACY

For Life's core funding comes from individual givers, fundraisers, small Trusts and businesses. Despite the economic challenges of the current climate, and with less opportunities for fundraising with no Managing Director in place, the donations and gifts increased to £96,333 in 2024 compared with £95,215 in 2023.

For Life received a small unrestricted grant of £4,800 in this financial year, as well as legacy gifts totalling £21,000. All of this has contributed to For Life's increased income during this year.

For Life's Thai restaurant campaign continues to grow, although with no pro-active Managing Director in place, the board is mindful that these relationships might diminish. Another reason to consider merging into Safe Child Thailand, is because they could better develop this income stream.

VOLUNTEER MANAGEMENT

Owing to the after-effects of the Covid-19 pandemic, volunteer numbers have been extremely low since 2020. Because of cultural shifts in the impact of volunteering, plus a down-scaling in For Life operations from June 2023, For Life took a break from Volunteer management and have pointed all volunteers to CCD directly. This will continue into the near future. For Life remains a member of the Thirty-one Eight (CPPAS) Disclosure Barring Service.

FINANCIAL OVERSIGHT

GOING CONCERN

The Trustees have made appropriate enquiries and have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. The Trustees continue to adopt the going concern basis in preparing the financial statements.

RESERVES POLICY

Following the resignation of the Managing Director, and decision to scale down for 1 year, the reserves policy was reviewed and minimal running costs were set aside. As the charity is not currently paying rent, and only 1 day per week salary for an Operations Co-Ordinator, the 4 months running costs reserve amount has significantly reduced.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also the Directors of For Life Trust for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company. The financial statements and reports demonstrate incoming resources, application of resources, income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity, hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 28/02/2025 and signed on their behalf by:



Lydia George
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOR LIFE TRUST

I report to the trustees on my examination of the financial statements of For Life Trust for the year ended 30 April 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

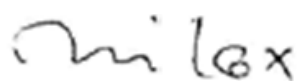
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Tom Wilcox
Counterculture Partnership LLP
Bank Chambers
Main Street
Hawes
North Yorkshire
DL8 3QL
Date: 24 March 2025

**FOR LIFE TRUST
ANNUAL ACCOUNTS
YEAR ENDING 30 APRIL 2024**

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BALANCE SHEET

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
CURRENT ASSETS:	Note				
Stocks		-	-	-	-
Debtors	5	2,794	-	2,794	1,651
Investments			-	-	-
Cash at bank and in hand	7	87,749	-	87,749	6,246
TOTAL CURRENT ASSETS		90,543	-	90,543	7,897
CREDITORS:					
amounts due within 1 year	6	(67,902)	-	(67,902)	(1,171)
NET CURRENT ASSETS		22,640	-	22,640	6,726
FUNDS OF THE CHARITY:					
Restricted funds		-	-	-	-
Unrestricted funds		22,640	-	22,640	6,726
TOTAL FUNDS		22,640	-	22,640	6,726

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 28th February 2025



Lydia George
Chair of Trustees

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Note				
INCOME FROM:					
Donations and legacies	2.1	73,699	21,990	95,689	95,842
Charitable activities	2.2	-	-	-	291
Investments	2.3	-	-	-	82
Other	2.4	644	-	644	-
TOTAL INCOME		74,343	21,990	96,333	96,215
EXPENDITURE ON:					
Raising funds	3.1	6,381	-	6,381	29,433
Charitable activities	3.2	49,945	21,990	71,935	62,075
Governance	3.3	2,103	-	2,103	6,645
TOTAL EXPENDITURE		58,429	21,990	80,419	98,153
NET MOVEMENT IN FUNDS		15,914	-	15,914	(1,938)
RECONCILIATION OF FUNDS:					
Total funds brought forward		6,102	624	6,726	8,664
FUNDS CARRIED FORWARD:		22,016	624	22,640	6,726

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

NOTE 1: ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

For Life Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The company is limited by guarantee. The members of the company are the trustees. In the event of the company being wound up, the liability in respect of the guarantee is £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

1.4 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities are costs incurred on the company's operations, including support costs. These costs are to fund activities which directly further the charity's aims and objectives.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount incurred net of any trade discounts due.

1.8 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTE 2: INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
2.1 DONATIONS & LEGACIES				
Donations and gifts	61,432	990	62,422	80,849
Gift Aid	7,467	-	7,467	8,593
Legacies	-	21,000	21,000	-
Grants	4,800	-	4,800	5,400
Subscriptions and sponsorship	-	-	-	-
Donated goods and services	-	-	-	-
Other	-	-	-	-
TOTAL DONATIONS & LEGACIES	73,699	21,990	95,689	94,842
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
2.2 CHARITABLE ACTIVITIES				
Charity product sales	-	-	-	291
Other	-	-	-	-
TOTAL CHARITABLE ACTIVITIES	-	-	-	291
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
2.3 INVESTMENT INCOME				
Bank interest received	644	-	644	82
TOTAL INVESTMENT INCOME	644	-	644	82
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2023 £
2.4 OTHER INCOME				
Job Retention Scheme	-	-	-	-
Other	-	-	-	-
TOTAL OTHER INCOME	-	-	-	-
TOTAL INCOME	74,343	21,990	96,333	95,215

NOTE 3: EXPENDITURE

3.	EXPENDITURE	Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		2024	2024	2024	2023
		£	£	£	£
3.1	RAISING FUNDS				
	Promotion/Publicity	-	-	-	74
	Fundraising	212	-	212	3,472
	Staff Costs	5,267	-	5,267	25,113
	Support Costs	902	-	902	757
	Other	-	-	-	-
	TOTAL RAISING FUNDS	6,381	-	6,381	29,415
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		2024	2024	2024	2023
		£	£	£	£
3.2	CHARITABLE ACTIVITIES				
	Project funding-Thailand	45,010	21,990	67,000	40,760
	Volunteer management	-	-	-	-
	Advocacy	-	-	-	-
	Monitoring & Evaluation	-	-	-	619
	Staff Costs	4,214	-	4,214	20,090
	Support Costs	721	-	721	606
	Other	-	-	-	18
	TOTAL CHARITABLE ACT.	49,945	21,990	71,935	62,093
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		2024	2024	2024	2023
		£	£	£	£
3.3	GOVERNANCE COSTS				
	Insurance	470	-	470	622
	Trustees expenses	145	-	145	510
	Financial services	242	-	242	266
	Staff Costs	1,053	-	1,053	5,023
	Support Costs	180	-	180	151
	Other	13	-	13	73
	TOTAL GOVERNANCE	2,103	-	2,103	6,645
	TOTAL EXPENDITURE	58,429	21,990	80,419	98,153

NOTE 4: STAFF

4.1 STAFF COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Salaries and Wages	9,085	-	9,085	37,273
Tax / NI	1,210	-	1,210	14,862
Pension contributions	231	-	231	2,703
Payroll	-	-	-	(4,842)
Other	8	-	8	229
TOTAL STAFF COSTS	10,534	-	10,534	50,225
-	-	-	-	-

4.2 STAFF MEMBERS

No.	2023	2023
	0.3	1.2

*Full Time Equivalent

NOTE 5: DEBTORS

	Total funds 2024 £	Total funds 2023 £
5.1 DEBTORS		
Trade debtors	2605	1,158
Prepayments and accrued income	189	493
Other debtors	-	-
TOTAL DEBTORS	2,794	1,651

N.B

. Gift Aid accrued April 24	533.35
Donations accrued (Brother Thai)	251.65
Donations accrued (Zaap)	1741.50
Donations accrued Lazy Frog	58.00
Overpayment in Expenses (to be reimbursed)	20.07
	2604.57

NOTE 6: CREDITORS*Amounts falling due within one year*

	Total funds 2024 £	Total funds 2023 £
6.1 CREDITORS		
Accruals for grants payable	(67,220)	-
Bank loans and overdrafts	-	-
Trade Creditors	(682)	(1,171)
Accruals and deferred income	-	-
Taxation and social security	-	-
Other creditors	-	-
TOTAL CREDITORS	(67,902)	(1,171)

N.B.

<i>Payment to CCD approved April 2024</i>	<i>-67220</i>
<i>Staff Salary: Operations Coordinator</i>	<i>-541.33</i>
<i>Royal Mail invoice</i>	<i>-141.16</i>
	<i>-67,902.49</i>

NOTE 7: CASH AT BANK AND IN HAND

	Total funds 2024 £	Total funds 2023 £
7.1 CASH AT BANK AND IN HAND		
Short term cash investments	-	-
Short term deposits	-	-
Cash at bank and in hand	87,749	6,246
TOTAL CASH AT BANK AND IN HAND	87,749	6,246

NOTE 8: RESTRICTED FUNDS

8.1 MOVEMENT IN FUNDS

Fund name	Fund balance brought forward	Income	Expenditure	Transfers	Gains & Losses	Fund balances carried forward
CCD General	624	21,000	-21,000	-	-	624
Child "J"	-	240	-240	-	-	-
Rainbow House Salaries	-	120	-120	-	-	-
Toys for day care	-	630	-630	-	-	-

8.2 FUND DESCRIPTION

CCD General: Funds restricted to CCD for their allocation, based on current need.

Child "J": Funds for the care of a specific child living at CCD.

Rainbow House Salaries: Funds for payment of staff working at Rainbow House.

Toys for Day Care: Funds for toys and play equipment at the daycare centre and nursery.

NOTE 9: ADDITIONAL NOTES

9.1 TRUSTEE REMUNERATION AND BENEFITS

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9.2 RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions during the year 2023/2024.