



Trustees report and financial statements

For the financial year ending 30 April 2021

The Bee Friendly Trust CIO

Charity number 1161614

Registered office

6 Clarion House, St Anne's Court London W1F 0BA

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Company information

Trustees	Dr Jane Louise Turner - Chair Rebecca Mary Hall Elizabeth Anne Vaughan Turner
Charity number	1161614
Registered office	6 Clarion House, St Anne's Court London W1F 0BA
Senior management	Luke Dixon, Director
Governing documents	Memorandum and Articles of Association
Independent Examiner	Glenn Lee Basement flat 133 St George's Road London SE1 6HY

Trustees report for the year ending 30 April 2021

The Trustees present their year-end report and the financial statements as a charitable incorporated organisation (CIO) for the charity's year ended 30 April 2021

The financial statements comply with current statutory requirements, the charity's trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The Bee Friendly Trust aims to promote the conservation protection and improvement of the physical and natural environment, particularly but not exclusively by promoting the craft of bee keeping and promoting the importance of bees and other pollinators in the environment; and

To advance education in the conservation, protection and improvement of the physical and natural environment, particularly but not exclusively by:

- Advancing education in the craft of beekeeping, including by promoting, financing, organising, carrying on and encouraging research into bees and other pollinators.
- Installing educational planters, signage and art works at railway stations and other public spaces in England.
- Working with schools and their pupils to increase knowledge on the importance of bees and other pollinators in the environment

The main activities of the charity during this period have been:

- Promoting the conservation protection and improvement of the physical and natural environment by the installation of educational planters, signage and art works at railway stations and other public space in England.
- Advancing the craft of beekeeping by establishing education apiary sites and running training programmes for new and younger beekeepers.
- Advancing education in the conservation, protection and improvement of the physical and natural environment, through workshops in schools, at events and with youth and community organisations.

Achievements and Performance

When the Covid-19 pandemic hit, the Bee Friendly Trust was quick to adapt. Despite being unable to attend events and having a number of largescale projects postponed (such as the installation of hives and wildlife spaces across the Brakspear pub network), the Trust successfully completed many other planting and artwork projects, which has meant the charity has continued to flourish and grow during what can only be described as an unprecedented and challenging period.

The charity's main achievements during the year have been:

- The installation of pollinator-friendly planters and wildlife gardens at sites (principally railway stations) across England, including:

- Coram's Fields, London
 - Alresford, Essex
 - Sudbury Town, London
 - Blackheath, London
 - Elmstead Woods, London
 - London Docklands, London
 - Watford Junction, London
- The design, commissioning and installation of educational artworks:
 - The installation of a cob bug hotel sculpture at Alresford Railway Station in Essex.
 This was created with input from local schoolchildren during socially distanced workshops, held during an easing of lockdown restrictions.
 - The commissioning of Bee ID illustrations for use on educational posters, nature trail ceramic tiles, window stickers and postcard packs.
 - The development of wildlife-enhancing products:
 - The creation of gardening kits, including seeds, plug plants, soil, pots and tools, which were handed out during the Covid-19 pandemic to support mental wellbeing and prevent isolation.

The Bee Friendly Trust has maximised the positive power of community and collaboration, expanding its team of volunteers, as well as engaging local independent businesses, artists and British makers on many of its projects.

Expanding on work previously carried out at Alresford Railway Station, Essex, the Trust commissioned a unique bug hotel sculpture to be made from cob. Working with local schoolchildren, during easing of lockdown restrictions, the Trust ran socially distanced workshops to create unique individual bug hotel blocks that could be inserted into the overall design. Additional floral planters and a talking bench were also installed in the wildlife garden.

At Coram's Fields in London, the Trust worked with xxx children to create a multi-purpose space, designed not only with pollinators in mind but also providing space for the members of the Youth Group to learn how to grow their own fruits and vegetables, and develop a passion for the outdoors.

At stations including Blackheath, Elmstead Woods and Sudbury Town, the Trust installed new planters and refurbished existing one. At Sudbury Town, the Trust also formed a very successful and engaging community gardening group and weekly gardening club. At Watford Junction, not only were pre-existing brick planters refurbished and replanted, but a ceramic tile nature trail was installed alongside a large-scale beehive artwork.

The Trust has partnered with a number of local artists and makers on products (including bee ID postcard sets and window stickers) that not only educate but celebrate the natural world and honey bee, whilst at the same time raising funds towards future planting projects.

With thanks for a grant Covid-19 Response, the Trust created a number of windowsill gardening kits, including seeds, plug plants, soil, pots and tools, to support mental wellbeing and prevent isolation during lockdown.

Although the Trust was unable to attend events this year, due to the pandemic, the time has provided opportunity to plan for future events and fundraising avenues.

Achievements against objectives set

In face of the Covid-19 pandemic, the Trust was quick to adapt and successfully achieved its objectives and continued to grow the number and diversity of projects it was able to undertake. In addition to building online and social media engagement, it formed engaging WhatsApp groups, which provided a vital social and support network for its volunteers during periods of lockdown.

Structure, governance and management

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees.

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The trustees will make available to each new trustee, on or before his or her first appointment:

- A copy of the current version of this constitution; and
- A copy of the CIO's latest Trustees' Annual Report and statement of accounts.

New trustees are given a full induction into the activities of the charity, including visits to current projects and a full brief on all activities including future plans.

New trustees will be DBS checked and made aware of the charity's protection policies.

Financial review

The net surplus for the year amounted to £8,486. Total restricted funds are at £0 for the year, with general reserves (unrestricted and designated funds) now standing at £43,346 and £0 respectively for a total funds balance at 30 April 2021 of £43,346.

Reserves policy and going concern

It is the charity's policy to regularly review the funds and set aside as designated funds and general contingencies, and to ensure that strategies are in place to enable such funds to be able to meet their purpose on an on-going basis.

The charity has secured operational funding of £50,000 per year until 30th April 2024.

The trustees have identified no significant short or medium-term financial risks to the charity's continued operations, and therefore the accounts have been prepared on the going concern basis

Funding

The charity's principal sources of funding are unrestricted grants from charitable trusts, restricted grants from Transport for London, The Association of Community Rail Partnerships, and Network Rail for specific projects, and donations from the general public through the government's Donate scheme.

More recently, the Trust has also embarked on several commercial partnerships, including those with Cheerios and Bloom & Wild. The Trustees are aware of the need to do due diligence to ensure the Trust's commercial partners align with the directives of the charity. These partnerships, particularly that with Cheerios, helped to sustain the Trust during the Covid-19 pandemic, when other income streams were greatly reduced.

Risk

The charity is dependent on unrestricted grants from charitable trusts for its core funding. At the end of this financial year it had secured such funding until April 2024. The charity's activities will be at risk should further such funding not be secured after this period.

Statement of Trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United

Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees on 30 November 2021 and signed by:

Dr J L Turner

Chair

Independent Examiner's report to the trustees of The Bee Friendly Trust

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2021 which are set out on pages 10 to 17.

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 examiners statement

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.

Glenn Lee

Basement Flat, 133 St George's Road
London SE1 6HY

30 November 2021

The Bee Friendly Trust CIO		Charity No	1161614		CC17a
		Company No			
Annual accounts for the period					
Period start date	01/05/2020	To	Period end date	30/04/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Prior year funds
		Unrestricted funds	income funds	Endowment funds	
		£	£	£	£
		F01	F02	F03	F04
Income (Note 3)					
Income and endowments from:					
Donations and legacies	S01	65,292	-	-	65,292
Charitable activities	S02	22,000	30,879	-	52,879
Other trading activities	S03	-	-	-	1,500
Total	S07	87,292	30,879	-	118,171
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	S08	-	-	-	-
Charitable activities	S09	76,806	32,879	-	109,685
Total	S12	76,806	32,879	-	109,685
Net income/(expenditure) before tax for the reporting period					
Tax payable	S13	10,486	(2,000)	-	8,486
	S14	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)					
Net gains/(losses) on investments	S15	10,486	(2,000)	-	8,486
	S16	-	-	-	-
Net income/(expenditure) Extraordinary items					
	S17	10,486	(2,000)	-	8,486
	S18	-	-	-	-
Transfers between funds					
	S19	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-
Other gains/(losses)	S21	-	-	-	-
Net movement in funds	S22	10,486	(2,000)	-	8,486
Reconciliation of funds:					
Total funds brought forward	S23	32,860	2,000	-	34,860
Total funds carried forward	S24	43,346	-	-	43,346

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
Tangible assets (Note 14)	B02	3,351	-	-	3,351
Current assets					
Debtors (Note 19)	B07	2,553	-	-	2,553
Cash at bank and in hand (Note 24)	B09	211,767	37,021	-	248,788
Total current assets	B10	214,320	37,021	-	251,341
Creditors: amounts falling due within one year (Note 20)	B11	174,325	37,021	-	211,346
Net current assets/(liabilities)	B12	39,995	-	-	39,995
Total assets less current liabilities	B13	43,346	-	-	43,346
Total net assets or liabilities	B16	43,346	-	-	43,346
Funds of the Charity					
Endowment funds (Note 27)	B17	-			-
Restricted income funds (Note 27)	B18		-		-
Unrestricted funds	B19	43,346		-	43,346
Total funds	B22	43,346	-	-	43,346

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The trustees are of the view that unrestricted funding - confirmed until April 2024, and the current reserve funds, are adequate to continue in operational existence for the foreseeable future and is therefore a going concern

Not applicable

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Note 2**Accounting policies****2.2 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Deferred income

No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

The depreciation rates and methods used are disclosed in note 14.

Section C

Notes to the accounts

(cont)

Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,640	-	-	7,640	7,528
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	53,100	-	-	53,100	57,500
	Other	4,552	-	-	4,552	-
	Total	65,292	-	-	65,292	65,028
Charitable activities:	ENGIE	-	5,000	-	5,000	-
	IESA Limited	15,000	-	-	15,000	-
	Community Rail Network		835		835	
	Youth Gardening Project		3,245		3,245	
	West Midlands Train		6,050		6,050	
	Essex County Council		4,449		4,449	
	RGB Kew		500		500	
	Grow Back Better		10,800		10,800	
	Royal Botanic Gardens Kew	-	-	-	-	4,000
	LNER	-	-	-	-	2,950
	TFL	-	-	-	-	2,000
	South Somerset District Council	-	-	-	-	1,670
	Sussex Community	-	-	-	-	1,500
	Arriva Rail London Ltd	-	-	-	-	1,100
	Merchandise	2,539	-	-	2,539	1,376
	Other	4,461	-	-	4,461	1,910
	Total	22,000	30,879	-	52,879	16,506
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	1,500
	Total	-	-	-	-	1,500
TOTAL INCOME		87,292	30,879	-	118,171	83,034

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Charitable activities	76,806	32,879	-	109,685	92,461
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	76,806	32,879	-	109,685	92,461
TOTAL EXPENDITURE		76,806	32,879	-	109,685	92,461

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Management	Charitable activities	19,915	8,535	28,450	31,125
Project delivery	Charitable activities	40,478	-	40,478	27,515
Office overheads	Charitable activities	-	3,954	3,954	5,381
Marketing	Charitable activities	-	572	572	2,458
Depreciation	Charitable activities	-	3,352	3,352	3,352
Other	Restricted charitable activities	32,879	-	32,879	22,630
Total		93,272	16,413	109,685	92,461

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Fixtures, fittings and equipment £	Total £
At the beginning of the year	10,055	10,055
At end of the year	10,055	10,055

14.2 Depreciation and impairments

**Basis	SL	SL	Straight Line ("SL")	SL
** Rate	3 years			3 years

At beginning of the year	3,352	3,352	-	-	-
Depreciation	3,352	3,352			
At end of the year	6,704	6,704			

14.3 Net book value

Net book value at the beginning of the year	10,055	10,055
Net book value at the end of the year	3,351	3,351

Section C

Notes to the accounts

(cont)

Note 19 Debtors and prepayments*Please complete this note if the charity has any debtors or prepayments.***19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	2,245	8,910
Prepayments and accrued income	272	577
Other debtors	36	0
Total	2,553	9,487

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	12,580	6,558	-	-
Accruals and deferred income	187,021	17,500	-	-
Other creditors	11,745	11,745	-	-
Total	211,346	35,803	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.**Income is treated as deferred where expenditure on the project is after 30th Apr 2021***Movement in deferred income account**

	This year £	Last year £
Balance at the start of the reporting period	17,500	16,515
Amounts added in current period	185,325	17,500
Amounts released to income from previous periods	(17,500)	(16,515)
Balance at the end of the reporting period	185,325	17,500

Note 24 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	248,788	54,473
Other	-	-
Total	248,788	54,473

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funding - Station projects	R	Charitable activities	-	11,334	(11,334)	-	-
Restricted funding - Community projects	R	Charitable activities	-	19,545	(19,545)	-	-
TFL	R	Charitable activities	2,000	-	(2,000)	-	-
Donation - Trust & foundation	UR	Supports charitable activities	32,860	57,652	(53,722)	-	36,790
Donations - Individual	UR	Supports charitable activities	-	7,640	(4,584)	-	3,056
Merchandise	UR	Supports charitable activities	-	7,000	(6,000)	-	1,000
Other income	UR	Supports charitable activities	-	15,000	(12,500)	-	2,500
Total Funds as per balance sheet			34,860	118,171	(109,685)	-	43,346

Note 27

Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Royal Botanic Gardens Kew	R	Charitable activities	-	4,000	(4,000)	-	-
LNER	R	Charitable activities	6,162	2,950	(9,112)	-	-
TFL	R	Charitable activities	-	2,000	-	-	2,000
South Somerset District Council	R	Charitable activities	-	1,670	(1,670)	-	-
Sussex Community	R	Charitable activities	-	1,500	(1,500)	-	-
Arriva Rail London Ltd	R	Charitable activities	-	1,100	(1,100)	-	-
Other income	R	Charitable activities	-	9,410	(9,410)	-	-
Donation - Trust & foundation	UR	Supports charitable activities	38,125	50,000	(55,265)	-	32,860
Donations - Individual	UR	Supports charitable activities	-	7,528	(7,528)	-	-
Merchandise	UR	Supports charitable activities	-	1,376	(1,376)	-	-
Other income	UR	Supports charitable activities	-	1,500	(1,500)	-	-
Total Funds as per balance sheet			44,287	83,034	(92,461)	-	34,860