

TBAP FOUNDATION/OVCF

Financial Summary 6.4.2022 - 4.4.2023

Balance at 6.4.2022	£53,077.63
Balance at 4.4.2023	£42,455.99

of which:

Restricted funds

Therapy Garden	£35,000
----------------	---------

Unrestricted funds	£8,392.84
(Of which £7360.90 is a donation)	

Income during current FY

Monthly £10 donation	£120
----------------------	------

TOTAL INCOME	£120
--------------	------

Expenditure

Residentials	£9,300
Trustees' Insurance 1	£494.79
Trustees' Insurance 2	£517.90
Accountants	£420.00
Miscellaneous (postage)	£8.95

TOTAL EXPENDITURE	£10,741.64
-------------------	------------

COMMITMENTS

Accounts	Commitments (unrestricted funds)	£840
----------	----------------------------------	------

Commitments (restricted funds)

Therapy Garden

£35,000