

Ormiston Vulnerable Children's Foundation (OVCF)

There has been minimal activity in terms of income - £30 as part of a now ceased monthly donation, and no outgoings. This is because we are still in the process of relaunching the foundation under the OVCF heading as distinct from the previous TBAP foundation heading.

Financial Summary 6.4.2023 - 5.4.2024

Balance at 6.4.2023

£53,077.63

Balance at 5.4.2024

£42,455.99

of which:

Restricted funds

Therapy Garden

£35,000

Unrestricted funds

£7,455.99

(Of which £7360.90 is a donation)

Income during current FY

Monthly £10 donation

£30

TOTAL INCOME

£30

Expenditure

TOTAL EXPENDITURE

£0

COMMITMENTS

**Insurance
(est.)**

£500-600

Commitments (restricted funds)

Therapy Garden

£35,000