

Ormiston Vulnerable Children's Foundation (OVCF)

There has been no activity in terms of income. It remains the case that we are still in the process of relaunching the foundation under the OVCF heading as distinct from the previous TBAP foundation heading.

Financial Summary 6.4.2024 - 5.4.2025

Balance at 6.4.2024	£42,485.99
Balance at 5.4.2025	£41,918.46

of which:

Restricted funds

Therapy Garden	£35,000
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Unrestricted funds	£6,918.46
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Income during current FY

Monthly £10 donation	£0
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TOTAL INCOME	£0
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Expenditure

Insurance	£556.73
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Admin and postage	£10.80
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TOTAL EXPENDITURE	£567.53
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COMMITMENTS

Insurance	£500-600 (est.)
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Commitments (restricted funds)

Therapy Garden	£35,000
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