

IPSWICH OUTREACH

England & Wales · Charity number 1164938

Details

Other names IPSWICH OUTREACH BUS, IOB

Status Registered

Legal form CIO

Registered 2015-12-18

Register [View on the Charity Commission register](#)

Contact

Address Ipswich Outreach
65 Westgate Street
Ipswich
IP1 3DZ

Phone 01473 214297

Email info@ipswichoutreach.co.uk

Website ipswichoutreach.co.uk

Activities

Objects: 1. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY." 2. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: We run the Ipswich Soup Kitchen a nightly outreach program that has been running since 1992. In addition we have an Outreach Bus to offer a greater service for our work, The bus is also equipped with a clinic for other town agencies to use at no cost enabling them to work at street level with our clients. Our services are open to the homeless and any other marginalised or vulnerable adult.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,627	£59,473	-	-
2023-12-31	£85,327	£70,274	-	-
2022-12-31	£62,046	£63,811	-	-
2021-12-31	£57,384	£70,602	-	-
2020-12-31	£59,864	£41,998	-	-

Trustees

Name	Role	Appointed
Ian Walters	Chair	2015-06-11
Andrea Pittock		2024-11-18
Georgina Marie Swan		2021-01-14

IPSWICH OUTREACH

England & Wales - Charity number 1164938

Accounts

**IPSWICH OUTREACH
ANNUAL REPORT
2024**

Charity details:
Ipswich Outreach (Charity no
1164938)
65 Westgate St
Ipswich
IP1 3DZ
www.ipswichoutreach.co.uk

Trustees:
Ian Walters
Fiona Simpson
Georgina Swan
Lou Jarrett
Al Mayhew

LEGAL STRUCTURE:

Constitution amended 11th May 2021

Aims and objectives:

To offer daily support for those in need within the town of Ipswich.

2024 Report:

Our street work with the Soup Kitchen that forms part of our charity continues to reach out to the many individuals that we encounter on a daily basis. Not only are we seeing homeless and street homeless, but also those with mental health, substance abuse and poverty issues.

The Soup Kitchen, being the main part of our work continues to run on a nightly basis through the hard work of our splendid army of volunteers offering a warm welcome, food and individual help and support.

With the increasing needs and issues that we have encountered this year we continue to find ways to provide a platform for partner agencies to work along-side us on the street where many of these individuals find themselves. With our Outreach Bus we have provided a place for the Samaritans who have for many years been working with us and NHS teams to provide hepatitis tests. In addition to our Bus clinic we have great storage to supply clothes, sleeping bags, and toiletries.

Kings Award

At the beginning of the year we were pleased to hear that we had been nominated for the Kings Award for voluntary services. Just to be nominated is a great honour, but to discover later in the year that we had been awarded this prestigious award was a great honour for the charity and all those who work so hard to make what we provide a success.

It was during November we received official notice, but due to delays in the production of certificates and glass award we shall not have the presentation ceremony until early 2025.

Charity Shop:

The Charity shop continues to attract a regular number of people each day and being close to the main car parks has a good footfall.

The workshop to repair and recycle donated items is continuing to return items once destined for the bin, back into use.

Company registration number **CE005914**

Charities Commission number **1164937**

**Ipswich Outreach Bus
Trading as Ipswich Outreach**

**Unaudited financial statements
Year ended 31 December 2024**

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2024

			2023	
RECEIPTS				
Shop takings		30,930.55		40,660.56
Donations		14,849.72		7,491.91
Gift Aid Reclaimed		0.00		2,459.34
Grants		3,000.00		30,065.00
VAT repayments		2,846.97		4,650.35
		<u>51,627.24</u>		<u>85,327.16</u>
PAYMENTS				
Shop Expenses				
Wages	26,415.40		25,226.95	
NEST Pension contributions	1,409.80		1,356.60	
Purchases	1,721.91		5,463.21	
Rent and storage costs	14,380.07		14,406.17	
Water charges	200.89		200.61	
Office & admin	605.29		1,366.13	
Fundraising	0.00		180.00	
Marketing	962.18		0.00	
Office renewals	2,821.11		0.00	
Phone and Internet Charges	860.52		681.02	
Insurance	477.42		845.80	
Light/heat	1,188.02		1,058.28	
		<u>51,042.61</u>		<u>50,784.77</u>
Other Expenses				
Soup kitchen expenses	0.00		10,159.49	
Licences	421.49		0.00	
Vehicle expenses	6,403.38		8,226.46	
Bank and card charges	374.91		445.67	
Accountancy & book keeping	1,010.00		640.00	
Subscriptions	220.50	8,430.28	35.00	19,506.62
		<u>(7,845.65)</u>		<u>15,035.77</u>
NET SURPLUS/(DEFICIT) for the Year				

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2024

			31.12.2023	
FIXED ASSETS				
Office Equipment and IT - Cost		1,367.15		0.00
ASSETS				
Cash at Bank and in Hand	19,643.51		26,603.97	
VAT Repayable	2,361.18	22,004.69	0.00	26,603.97
TOTAL ASSETS		23,371.84		26,603.97
LIABILITIES				
Trade Creditors		113.52		0.00
TOTAL ASSETS NET OF LIABILITIES		23,258.32		26,603.97
RESERVES				
Cash Funds at 1 January 2024	Unrestricted	26,603.97		11,568.20
	Restricted	4,500.00		0.00
Surplus/(Deficit)for the year		(7,845.65)		15,035.77
		23,258.32		26,603.97



Section A Independent Examiner's Report

**Report to the trustees/
members of** IPSWICH OUTREACH

**On accounts for the year
ended** 31 DECEMBER 2024 **Charity no
(if any)** 1164938

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.


**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 29/09/2025

Name: LINDA BUTTON

**Relevant professional
qualification(s) or body
(if any):** MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS (MAAT)

Address: 239 SIDEGATE LANE
IPSWICH
IP4 3DG

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

IPSWICH OUTREACH

England & Wales - Charity number 1164938

Accounts

**IPSWICH
OUTREACH
ANNUAL REPORT
2023**

Charity details:
Ipswich Outreach (Charity no
1164938)
65 Westgate St
Ipswich
IP1 3DZ
www.ipswichoutreach.co.uk

Trustees:
Ian Walters
Fiona Simpson,
Georgina Swan ,Lou
Jarrett, Al Mayhew

LEGAL STRUCTURE:

Constitution amended 11th May 2021

Aims and objectives:

To offer daily support for those in need within the town of Ipswich.

2023 Report:

Our outreach continues to assist those in need. Daily we are seeing people with various needs including homelessness, mental health, substance abuse and poverty.

With our street outreach consisting of 150+ volunteers we are able to serve food and offer a listening ear to those we meet.

We continue to work closely with town partner agencies, this enables us to signpost clients to receive the best support for their needs. In addition we have teams from NHS, Samaritans and substance abuse workers.

The outreach bus continues to be a great platform for our work giving partner agencies a base on the street and also a great outlet for storage and supply of clothing, toiletries, bedding and dog food.

Our nightly service is a place that anyone in need can attend and receive a warm welcome, food and individual help and support.

We continue to grow and change with the diverse number of clients,

Charity Shop:

The Charity shop continues to attract a regular number of people each day and being close to the main car parks has a good footfall.

The workshop is now up and running and allows us to repair and pat test small electrical items to sell or pass on if needed.

Company registration number **CE005914**

Charities Commission number **1164937**

**Ipswich Outreach Bus
Trading as Ipswich Outreach**

**Unaudited financial statements
Year ended 31 December 2023**

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2023

		2022	
RECEIPTS			
Shop takings	40,660.56		36,784.36
Donations	7,491.91		2,743.32
Gift Aid Reclaimed	2,459.34		9,438.62
Grants	30,065.00		9,000.00
VAT repayments	4,650.35		4,079.24
	85,327.16		62,045.54
PAYMENTS			
Shop Expenses			
Wages	25,226.95	25,764.27	
NEST Pension contributions	1,356.60	1,391.64	
Shop purchases	5,463.21	5,085.86	
Rent	14,406.17	14,127.12	
Water charges	200.61	196.22	
Office & admin	1,366.13	1,101.87	
Fundraising	180.00	96.00	
Office renewals	0.00	2,700.00	
Broadband	663.98	612.43	
Insurance	845.80	1,206.40	
Light/heat	1,058.28	1,422.09	
	50,767.73		53,703.90
Other Expenses			
Soup kitchen expenses	10,159.49	957.05	
Vehicle expenses	8,226.46	7,808.64	
Bank and card charges	445.67	475.98	
Accountancy & book keeping	640.00	830.00	
Professional fees	35.00	35.00	
	19,506.62		10,106.67
NET SURPLUS/(DEFICIT) for the Year	15,052.81		(1,765.03)

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2023

		31.12.2022	
ASSETS			
Cash at Bank	26,621.01		11,568.20
CASH FUNDS			
Cash Funds at 1 January 2023	11,568.20		13,333.23
Surplus/(Deficit) for the year	15,052.81		(1,765.03)
Cash available at 31 December 2023	26,621.01		11,568.20



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

IPSWICH OUTREACH

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

1164938

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

06/09/2024

Name:

LINDA BUTTON

**Relevant professional
qualification(s) or body
(if any):**

MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS (MAAT)

Address:

239 SIDEGATE LANE

IPSWICH

IP4 3DG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

IPSWICH OUTREACH

England & Wales - Charity number 1164938

Accounts

Ipswich Outreach
Charity no 1164938
Trustees
End of year report for 2022

General

This has been a year of catchup recovering from the restrictions of Covid. We are now back to operating a full service for our clients.

The clinic bus is back in action being manned by the NHS HEP C Team giving checks to those at risk and the One Life Team who offer well health checks to the over 40's. The Samaritans join us twice a month outside the bus to offer a listening ear to the clients on the street.

Our caring army of almost 200 volunteers as always ensure that each night of the week is covered for food and company. Volunteers are always needed and as always, our campaign to recruit more people to join our varied team goes on.

Charity Shop

The charity shop is well supported by the public and is also a place for other town agencies to send clients down for sleeping bags when needed.

We are in the process of building a workshop to repair and pat test electrical items to sell in the shop and will be up and running in 2023.

The shop is also the main address for the charity.

65 Westgate St

Ipswich

IP1 3DZ



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name IPSWICH OUTREACH

On accounts for the year ended

31 DECEMBER 2022 Charity no (if any) 1164938

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 22/08/2023

Name: LINDA BUTTON

Relevant professional qualification(s) or body (if any):

MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS (MAAT)

Address:

239 SIDEGATE LANE

IPSWICH

IP4 3DG

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Redacted area]

Company registration number CE005914

Charities Commission number 1164937

Ipswich Outreach Bus
Trading as Ipswich Outreach

Audited financial statements
Year ended 31 December 2022

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2022

			2021
RECEIPTS			
Shop takings	36,784.36		31,806.21
Donations	2,743.32		3,554.53
Gift Aid Reclaimed	9,438.62		0.00
Grants	9,000.00		11,240.43
CJRS Scheme	0.00		5,173.60
VAT repayments	4,079.24		5,609.27
	<u>62,045.54</u>		<u>57,384.04</u>
PAYMENTS			
Shop Expenses			
Wages	25,764.27	23,444.04	
NEST Pension contributions	1,391.64	1,270.43	
Shop purchases	5,085.86	3,543.72	
Rent	14,127.12	15,936.17	
Water charges	196.22	137.47	
Office & admin	1,101.87	1,092.90	
Fundraising	96.00	615.72	
Office renewals	2,700.00	0.00	
Vehicle replacement	0.00	14,394.00	
Broadband	612.43	209.10	
Insurance	1,206.40	3,381.91	
Light/heat	1,422.09	1,778.67	
	<u>53,703.90</u>		<u>65,804.13</u>
Other Expenses			
Soup kitchen expenses	957.05	112.15	
Vehicle expenses	7,808.64	3,051.25	
Bank and card charges	475.98	251.88	
Accountancy & book keeping	830.00	1,080.00	
Professional fees	35.00	303.00	
	<u>10,106.67</u>		<u>4,798.28</u>
NET SURPLUS/(DEFICIT) for the Year	<u>(1,765.03)</u>		<u>(13,218.37)</u>

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2022

			31.12.2021
ASSETS			
Cash at Bank	11,568.20		13,333.23
CASH FUNDS			
Cash Funds at 1 January 2022	13,333.23		26,551.60
Surplus/(Deficit) for the year	(1,765.03)		(13,218.37)
Cash available at 31 December 2022	<u>11,568.20</u>		<u>13,333.23</u>

IPSWICH OUTREACH

England & Wales - Charity number 1164938

Accounts

Ipswich Outreach

Charity no 1164938

End of year report For 2021

A very challenging year with Covid taking control of all our yearly plans. All the projects we had planned with the Outreach Bus were cancelled and arranged talks with local organisations could not go ahead.

We did however manage to continue with our nightly Soup Kitchen by changing our normal routine.

Normally we would have a group of clients join us for up to an hour to share in food, hot drinks, soup, and a chat. As this was not allowed, we just went down with pre-made packs which we dropped off then everyone had to leave the site. This was hard for us all as a large part of our service was not available, but we were equally happy that through the changes we made were still able to offer the reduced package.

Many of our partner agencies were closed and having to work from home. In so the short period we were in attendance we could also pick up any problems or concerns that clients had and report them to the relevant agency.

Our charity shop spent most of the year closed, but with government grants we were able to cover the running costs.

Ian Walters (Founder and Trustee)

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2021

RECEIPTS

Shop takings	31,806.21	30,030.81
Donations	3,554.53	8,614.29
Grants	11,240.43	16,334.00
CJRS Scheme	5,173.60	1,305.48
VAT repayments	5,609.27	3,578.97
	<u>57,384.04</u>	<u>59,863.55</u>

2020

PAYMENTS

Shop Expenses

Wages	23,444.04	15,989.81
NEST Pension contributions	1,270.43	725.33
Shop purchases	3,543.72	4,104.08
Rent	15,936.17	8,141.08
Water charges	137.47	170.04
Office & admin	1,092.90	200.64
Fundraising	615.72	96.00
Equipment replacements	0.00	875.01
Vehicle replacement	14,394.00	0.00
Broadband	209.10	527.78
Insurance	3,381.91	936.33
Light/heat	1,778.67	2,169.96
	<u>65,804.13</u>	<u>33,936.06</u>

Other Expenses

Soup kitchen expenses	112.15	739.90
Vehicle expenses	3,051.25	3,621.82
Bank and card charges	251.88	191.18
Accountancy & book keeping	1,080.00	503.75
Professional fees	303.00	0.00
VAT inputs	0.00	3,005.08
	<u>4,798.28</u>	<u>8,061.73</u>

NET SURPLUS/(DEFICIT) for the Year

(13,218.37)

17,865.76

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2021

ASSETS

Cash at Bank	<u>13,333.23</u>	<u>26,551.60</u>
--------------	------------------	------------------

CASH FUNDS

Cash Funds at 1 January 2021	26,551.60	8,685.84
Surplus/(Deficit) for the year	(13,218.37)	17,865.76
	<u>13,333.23</u>	<u>26,551.60</u>
Cash available at 31 December 2021	<u>13,333.23</u>	<u>26,551.60</u>

31.12.2020



Section A

Independent Examiner's Report

**Report to the trustees/
members of** IPSWICH OUTREACH

**On accounts for the year
ended** 31 DECEMBER 2021 **Charity no
(if any)** 1164938

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 19/10/2022

Name: LINDA BUTTON

**Relevant professional
qualification(s) or body
(if any):** MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS (MAAT)

Address: 239 SIDEGATE LANE
IPSWICH
IP4 3DG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

IPSWICH OUTREACH

England & Wales - Charity number 1164938

Accounts

IPSWICH OUTREACH

Financial statement and yearly report
2020

IPSWICH OUTREACH

Helping the homeless and those in need within Ipswich

Trustees: Ian Walters Irene Walters Fiona Simpson	Address: 65 Westgate Street Ipswich IP1 3DZ
--	--

REPORT

A challenging year for our work with those in need within the town.

We began with many plans for the year involving our outreach bus working with partner agencies to offer outreach programs for those we wish to reach out to, sadly this was not to be.

With many of the town agencies closed due to the covid pandemic we made plans to continue our work, as unlike many we mainly work out on the streets.

Unable to attract a crowd for fear of spreading the virus we needed to change the way we work to be able to offer a service.

The Soup Kitchen part of our organisation was the safest way to continue our work as it was outside offering a way to maintain distance and ensuring safety for clients and volunteers. Still offering a service every night we reduced our normal service of serving food at the table and replaced it with pre-made bags of food and drink that we turned up with, gave out and then everyone left the site when they had their bag.

This was very hard for us as we were used to staying for a good hour and being able to chat with everyone.

Sadly, this was the sacrifice we had to make to ensure that those in need at least got something to eat and drink.

The charity shop was closed during lockdown, but with government help we were able to cover the bills and the wage of our shop manager.

With grants and donations during 2020 we are pleased that we came out at the end in good stead to continue our work going into 2021.

With masks and PPE our army of volunteers were the heroes that made this year work.

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2020

RECEIPTS

Shop takings	30,030.81
Donations	8,614.29
Grants	16,334.00
CJRS Scheme	1,305.48
VAT repayments	3,578.97

59,863.55

PAYMENTS

Shop Expenses

Wages	15,989.81
NEST Pension contributions	725.33
Shop purchases	4,474.37
Rent	9,763.16
Water charges	170.04
Office & admin	220.85
Fundraising	96.00
Equipment replacements	1,045.79
Broadband	633.34
Insurance	1,063.00
Light/heat	2,375.24

36,556.93

Other Expenses

Soup kitchen expenses	815.88
Bus expenses	3,929.80
Bank and card charges	191.43
Accountancy & book keeping	503.75

5,440.86

NET SURPLUS/(DEFICIT) for the Year

17,865.76

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2020

ASSETS

Cash at Bank	<u>26,551.60</u>
--------------	------------------

CASH FUNDS

Cash Funds at 1 January 2020	8,685.84
Surplus for the year	17,865.76

Cash available at 31 December 2020	<u>26,551.60</u>
------------------------------------	------------------