

ANNUAL RETURN: THE BESOM IN BARNET 01/01/24 - 31/12/24

Besom in Barnet was dormant during the year 2024.

The Trustees met during the year to pray and consider ways to restart activities, the form which this should take and who should be involved. There was also a presentation held at St Barnabas, the result of which is that new volunteers and Trustees have been found.

The finances during the course of 2024 were not complex.

The van which had been little used was sold.

Receipts for repairs and costs to make and keep the van roadworthy were submitted and paid.

The regular annual liability insurance was paid. Besom in Barnet remains an “emerging Besom” in relation to the amount of the premium due.

On the 19th of December 2024, the existing Trustees met to agree to add three new Trustees:

Andrew Selvaraj, Victoria Ibidun Ogunniyi and Dara Owoyemi have become Trustees of Besom in Barnet.

It was also agreed that George Ellinas and Christoph Weaver will formally step down as Trustees on 30th April 2025.

We look forward to exciting times ahead with a new set of Trustees and a vision for taking Besom in Barnet forward.

INCOME AND EXPENDITURE FOR BESOM IN BARNET 2024 (31.12.2024)

Date	Income	£	Date	Exp	Ref	£	Notes	Balance
<u>2024</u>			<u>2024</u>					
								224.44
31/01/2024	INT	0.23						224.67
29/02/2024	INT	0.21						224.88
28/03/2024	INT	0.2						225.08
30/04/2024	INT	0.24						225.32
10/05/2024	DPC	2000					Van Sale	2,225.32
13/05/2024	DPC	500					Van Sale	2,725.32
			16/05/2024	DPC		2,215.48	Van Expenses	509.84
31/05/2024	INT	0.22						510.06
28/06/2024	INT	0.2						510.26
31/07/2024	INT	0.24						510.50
30/08/2024	INT	0.21						510.71
30/09/2024	C/R	106.66					Refund of Tax	617.37
30/09/2024	INT	0.22						617.59
31/10/2024	INT	0.21						617.80
			19/11/2024	DPC		106.66	George Expenses Liability	511.14
			19/11/2024	DPC		65.71	Insurance	445.43
29/11/2024	INT	0.19						445.62
31/12/2024	INT	0.21						445.83
								445.83
Totals		2,609.24				2,387.85		445.83

INCOME AND EXPENDITURE FOR BESOM IN BARNET 2023 (31.12.2023)

Date	Income	£	Date	Exp	Ref	£	Notes	Balance
<u>2023</u>			<u>2023</u>					
01/01/2023								285.45
31/01/2023	INT	0.12						285.57
28/02/2023	INT	0.12						285.69
31/03/2023	INT	0.15						285.84
28/04/2023	INT	0.14						285.98
31/05/2023	INT	0.17						286.15
30/06/2023	INT	0.17						286.32
31/07/2023	INT	0.20						286.52
31/08/2023	INT	0.21						286.73
29/09/2023	INT	0.20						286.93
31/10/2023	INT	0.23						287.16
30/11/2023	INT	0.21						287.37
			08/12/2023	DPC		63.13	Liability Insurance	224.03
29/12/2023	INT	0.20						224.23
Totals		2.12				63.13		224.44