

We have also sited and established 18 [decrease of 1 static media counter collecting devices in Cafe's, public houses, shops etc. In addition to this we have had great support from no less than 3 [increase of 1] Trust Funds and 15 [decrease of 5] donations from individuals ie: members of the public that have had belief and confidence in our aims and objectives. It gave us great pleasure to receive and welcome our first and new visually impaired beneficiary and carer on 1st April 2023. To date we have a data base of 152 [increase of 23 enrolled to charity] registered blind, severely visually impaired blind and partially sighted registrations. However, this does not include their Carers, personal assistants friends or family.

Our charities face book page over the last year I am pleased to say as increased from 3,672 to 3,956 likes an increase of 284. The video of our first caravan ie: Flagship Caravan on Lido Beach which gives a full tour of our facility has received 1k shares. Our video of our second caravan at Lyons Robin Hood has had 20.1k views. I am sure you will appreciate that we continue to enhance and raise the profile of our small Charity with the use of social media and saving money on advertising and marketing, making sure that our income is maximised to our work and beneficiaries especially now as demand for our caravans is increasing day upon day due to the ever increasing cost of living, in terms of increases to gas, electricity, food etc putting a further strain to our beneficiaries already living on a limited and fixed income of benefits due to their disability of blindness.

On the 30th December 2018 our volunteer Chairman Mr Nigel Garry was nominated by one of our beneficiaries as Charity Champion on BBC National Radio 2's Good Morning Sunday which, can be heard on the Charities website and Facebook page.

Our Trustees have all received a copy of the annual accounts on Wednesday 24th April 2024 where they duly accepted and adopted the annual accounts following an independent examination by Mrs Ann Harty.

We would like to pass on our sincere gratitude once again for her invaluable support to North Wales Accessible Holidays for Blind and Visually Impaired. Reg. Charity No 1171132

Unfortunately, on the 13th March 2024 we received the unfortunate news that one of our Trustees Mr Wayne Dykes, who has been on the board since the charities inception. We accepted his resignation with deep regret his input to the Charity has been recognised and acknowledged.

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

BANK RECONCILIATION

FOR THE PERIOD 1ST FEBRUARY 2022 TO 31ST JANUARY 2024

OPENING BANK BALANCE		78,685.52
INCOME		62,557.67
EXPENSES	36,670.77	
CLOSING BALANCE	104,572.42	
	<u>141,243.19</u>	<u>141,243.19</u>

NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED

CERTIFICATE

FOR THE PERIOD 1ST FEBRUARY 2023 TO 31ST JANUARY 2024

**THESE ACCOUNTS WERE INDEPENDENTLY EXAMINED
AND FOUND TO BE ACCURATE AND CORRECT IN ACCORDANCE
WITH THE RECORDS SUPPLIED**

A handwritten signature in black ink, appearing to read 'Ann Harty', written in a cursive style.

Ann Harty

Independent Reviewer

10th March 2024