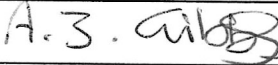


Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Luke Whitehouse	Angie Gibbs
Position (eg Secretary, Chair, etc)	Trustee Chair	Trustee Secretary
Date	27-01-23	

RECEIPTS - 1st Apr 21 to 31st Mar 22

EXPENDITURE FOR YEAR	£2,400.51	£2,400.51
END OF YEAR BALANCE	£4,570.11	£4,570.11
UNPRESENTED CHEQUES		
ACTUAL IN BANK	£4,570.11	

[illegible]

Reach Out Project

Income and expenditure accounts for the year ended 31st March 2022

Income

Bank balance 1/4/21	£	3,842.04
Cash balance 1/4/21	£	-
Voluntary income:		
Contributions	£	-
Collections	£	1,984.58
Grants & legacies	£	500.00
Activities generating income:		
Special events	£	562.00
Raffles	£	82.00
Sale of books, cards, etc	£	-
Investment income	£	-
Transfers between accounts	£	-
	£	<u><u>6,970.62</u></u>

Expenditure

Cost of generating funds:		
Hiring expenses	£	-
Cost of items for sale	£	-
Cost of charitable activities		
Committee and conferences	£	-
Volunteers' expenses	£	546.99
Stationery, phone, etc	£	1,738.47
Other activities	£	-
Subscriptions	£	115.05
Donations and grants	£	-
Literature	£	-
Bank charges	£	-
Governance costs	£	-
Transfers between accounts	£	-
Bank balance 31/3/22		###
Cash balance 31/3/22		£ 562.00
		<u><u>£6,970.62</u></u>

Theoretical in bank on 31/3/22	###
Unpresented cheques	£ -
Adjusted in bank for 31/3/22	£ 6,408.62
Actual bank balance on 31/3/22	£4,570.11

Treasurer.....

Examiner.....

