

Kyles Goal Trustees Report 30 June 2023

Kyles Goal continues its mission to raise awareness of Brain injuries in Wales and the effects on survivors and their families.

Kyles Goal held another successful Charity Ball fundraiser in October 2022. Funds raised from this will continue to support the Time For Change initiative, supporting UKABIF. Highlights of the Ball were reported in 2022 Trustees Reoprt.

Kyles Goal continues its aim through fundraising, social media and working collaboration with others to help effect change, assist with research and create services that are much needed in Wales.

Movement in Funds for the Financial Year Ended 30-Jun-23					
	B'fwd 30-Jun-22	Receipts in Period	Payments in Period	Transfers in Period	C'fwd at 30-Jun-23
Cash Assets					
Cash at Bank and in Hand					
Petty Cash					
Bank, Current Account	14851	14019	11810		17060
Investment / Deposit Accounts					
Bank, Deposit Account	0	0	0	0	0
Total Cash Assets	14851				17060
Comprising:					
General (Unrestricted) Funds	14686	0	0	0	17060
Designated (Unrestricted) Funds					
Restricted Funds					
Conference	165	0	0	0	0
Total Funds	<u>14851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17060</u>
<p>Note: Ticket Sales for the Sports Ball held October 2022 were treated as a BS item as at 30-Jun-22 and released as Income in the year ended 30 June 2023:.....</p> <p>Ticket Sale Income Received Y/e 30-Jun 22 accounted as BS item</p> <p>Income Received Y/e 30-Jun-23</p> <p>Income Y/e 30-Jun-23</p>					
	9049				
	14019				
	<u>23068</u>				

Statement of Assets and Liabilities as at 30-Jun-2023				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total as at 30-Jun-23
Cash assets	17060			17060
Other Monetary Assets				0
Investment Assets				0
Assets Retained for Own Use				0
Liabilities				0