

Kyles Goal Trustees Report 30 June 2024

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

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-24					
	B'fwd 30-Jun-23	Receipts in Period	Payments in Period	Transfers in Period	C'fwd at 30-Jun-24
Cash Assets					
Cash at Bank and in Hand					
Petty Cash					
Bank, Current Account	17060	443.61	322.94		17180.67
Investment / Deposit Accounts					
Bank, Deposit Account	0	0	0	0	0
Total Cash Assets	17060	443.61	322.94	0	17180.67
Comprising:					
General (Unrestricted) Funds	17060	443.61	322.94	0	17180.67
Designated (Unrestricted) Funds					
Restricted Funds					
Conference		0	0	0	0
Total Funds	<u>17060</u>	<u>443.61</u>	<u>322.94</u>	<u>0</u>	<u>17180.67</u>
Income Y/e 30-Jun-24		<u>443.61</u>			

Statement of Assets and Liabilities as at 30-Jun-2024			
	Unrestricted Funds	Designated Funds	Restricted Funds
Cash assets	17180.67		17180.67
Other Monetary Assets			0
Investment Assets			0
Assets Retained for Own Use			0
Liabilities			0