

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDING 31 AUGUST 2024

RECEIPTS AND PAYMENTS		Notes
Income	<b><u>69,789</u></b>	1
Expenditure		
Administration:	1595	2
Bounce back loan repayments	2187	
Balancing Exchange rates	NIL	
Projects:		
Spain	36,923	3
Sri Lanka	850	4
Vietnam	22400	5
	<b><u>68,823</u></b>	

NET MOVEMENT OF FUNDS

Opening cash	0.56	
Closing cash	43.53	<b>42</b>

REPORT TO TRUSTEES

A. Another year of consolidation. As we attempt to restore income streams to support our ambitious programmes:

B. 1. We are working increasingly with FE Colleges to help disadvantaged students fundraise to support both their travel and projects, social and environmental, in the UK and around the world. This develops a sense of altruism and self-worth and support students with development of important social and life skills.

C. 2. We are building further our network of community projects (social and environmental) around the world. Currently communities we are working with are in Asia (Thailand, Vietnam, Sri Lanka, India), Africa (Zimbabwe, Kenya, Morocco, Egypt), South America (Granada, Colombia)

D. 3. We are developing fundraising initiatives for our students in colleges to support our Global Communities, with a view to them visiting these communities in the future.

E. 4. We have developed a new website to support the development of these programmes and are poised to expand the networks here in the UK and around the world.

F. We are facing huge problems and difficulties financially, operationally – but remain positive about the possibilities.

NOTES:

1. Income:

Volunteer income 69,789

The core of our income is contributed by volunteers who donate funds and in their fundraising efforts (£12,729 of the total income)

2. Administration: Kept to a minimum

3. Our main programme in Spain is supporting volunteers research guiding on the whale watching boats and at the animal rescue centres across Tenerife. 258 volunteers were involved in the programme.

4. Sri Lanka – A number of volunteers worked in Sri Lanka helping to build eco-tourism potential in the country and working with mainly women in developing the Global Village concept to help create sustainable incomes for local women.

5. Vietnam – Volunteers worked with the Hill Tribes in the north of the country rebuilding a school, Moung Da and working on again Global Village products with local women, and again with developing eco-tourism initiatives in the area.

A handwritten signature in black ink, appearing to read 'Ed Bentham', with a horizontal line extending to the right.

Ed Bentham, Chairperson, 23rd June 2025