



## **The Catrin Vaughan Foundation**

### **Trustees Annual Report**

Welcome to The Catrin Vaughan Foundation annual general report for the year 2022-2023.

#### **The Catrin Vaughan Foundation objectives**

The relief and education of children and young persons with special educational needs (SEN) and additional learning needs (ALN) particularly by the provision of or assistance in the provision of facilities and equipment at schools and colleges particularly within Pembrokeshire (not normally provided by the local education authority) with a view that such children and young people achieve their full potential in society.

#### **Review of activities and achievements**

We hope to build with our activities during the next year.

#### **Structure, governance and management roles**

Trustee numbers will remain the same and current roles will continue.

#### **Conclusion**

I would like to thank all of our trustees and those who have supported us this year.

**Robert Vaughan**  
**Chairman**



*The*  
**Catrin Vaughan**  
*Foundation*

*Helping children with additional learning needs*

**THE CATRIN VAUGHAN FOUNDATION**

**INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET**

**YEAR ENDING 31<sup>ST</sup> MARCH 2023**

**TREASURERS REPORT.**

I certify that to the best of my knowledge and belief, the Accounting Records produced, constitute a true and correct record of all transactions of this charity for the year ending 31<sup>st</sup> March 2023.

A handwritten signature in black ink that reads 'gvaughan'.

**GWENDOLINE VAUGHAN**  
**Treasurer**

**THE CATRIN VAUGHAN FOUNDATION**

**YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**INCOME & EXPENDITURE ACCOUNT**

**INCOME**

DONATIONS	£ 3234.00
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<b><u>TOTAL INCOME:-</u></b>	<b><u>£ 3234.00</u></b>
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**EXPENDITURE**

DONATIONS	£ 1991.00
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OFFICE	£ 19.20
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BANK CHARGES	£. 67.46
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<b><u>TOTAL EXPENDITURE:-</u></b>	<b><u>£ 2077.66</u></b>
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<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	<b>£ 1156.34</b>
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**THE CATRIN VAUGHAN FOUNDATION**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**BALANCE SHEET**

**ACCUMULATED ACCOUNT**

AS AT 01/04/2022	£ 34,597.64
EXCESS OF INCOME OVER EXPENDITURE:-	<u>£ 1,156.34</u>
	£ 35,753.98

**£ 35,753.98**

**REPRESENTED BY:-**

**CURRENT ASSETS:-**

CASH IN BANK as at 31/03/2023	£ 35,753.98
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**£ 35,753.98**

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