



Helping children with additional learning needs

The Catrin Vaughan Foundation

Trustees Annual Report

Welcome to The Catrin Vaughan Foundation annual general report for the year 2023-2024.

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

Nine trustee's 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



Helping children with additional learning needs

THE CATRIN VAUGHAN FOUNDATION

INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

YEAR ENDING 31ST MARCH 2024

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 31st March 2024.

GWENDOLINE VAUGHAN
Treasurer

THE CATRIN VAUGHAN FOUNDATION

YEAR ENDED 31ST MARCH 2024

INCOME & EXPENDITURE ACCOUNT

INCOME

| | |
|------------------------------|-------------------------|
| DONATIONS | £13390.00 |
| <u>TOTAL INCOME:-</u> | <u>£13390.00</u> |

EXPENDITURE

| | |
|-----------------------------------|-------------------------|
| DONATIONS | £ 3489.46 |
| OFFICE | £ 19.20 |
| BUTTERFLY BADGES | £ 504.00 |
| BANK CHARGES | £ 62.66 |
| <u>TOTAL EXPENDITURE:-</u> | <u>£ 4075.32</u> |

| | |
|---|------------------|
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | £ 9314.68 |
|---|------------------|

THE CATRIN VAUGHAN FOUNDATION
YEAR ENDED 31ST MARCH 2024

BALANCE SHEET

ACCUMULATED ACCOUNT

| | |
|-------------------------------------|-------------------|
| AS AT 01/04/2023 | £ 35,753.98 |
| EXCESS OF INCOME OVER EXPENDITURE:- | <u>£ 9,314.68</u> |
| | £ 45,068.66 |

£ 45,068.66

REPRESENTED BY:-

CURRENT ASSETS:-

| | |
|-------------------------------|-------------|
| CASH IN BANK as at 31/03/2024 | £ 45,068.66 |
|-------------------------------|-------------|

£ 45,068.66
