

Trustee Annual Report 2021

During 2021, we continued to fundraise for other charities, doing excellent work to raise money for Tiny Tim's Children's Centre and this was done through our referees vs referees game. This money was used to further the provision of the centre. We also raised money for the Edwards Trust, providing them with the funds to produce 'welcome' packs for children and young people who were referred to their care for bereavement counselling.

<u>Month</u>	<u>Month Starting Balance</u>	<u>In</u>
January	£2,400.52	£35.00
February	£2,435.52	£589.50
March	£3,025.02	£105.00
April	£2,111.23	£20.00
May	£1,812.97	£1,630.98
June	£3,270.77	£3,287.74
July	£5,175.79	£431.00
August	£5,544.64	£790.42
September	£4,108.69	£4,288.33
October	£3,130.12	£0.00
November	£3,112.12	£623.36
December	£1,182.12	£50.00
		£11,851.33

<u>Out</u>	<u>Month Ending Balance</u>
£0.00	£2,435.52
£0.00	£3,025.02
£1,018.79	£2,111.23
£318.26	£1,812.97
£173.18	£3,270.77
£1,382.72	£5,175.79
£62.15	£5,544.64
£2,226.37	£4,108.69
£5,266.90	£3,130.12
£18.00	£3,112.12
£2,553.36	£1,182.12
£18.00	£1,214.14
£13,037.73	