

Trustee Annual Report 2022

During 2022, we continued to fundraise and work towards strategic objectives to further the aims of the charity and its partners. We ran our first iteration of the Midland Madness cricket tournament and will aim to do another version of this next year.



Registered Charity no. 1179264

TWF ACCOUNTS 2022				
Date	Income	Expense	Brief Description	Payment method
01/01/22			Yearly opening balance	
JANUARY				
	£1,790.00	£2,486.20		
FEBRUARY				
	£0.00	£18.00		
MARCH				
	£3,175.00	£861.50		
APRIL				
	£781.00	£392.80		
MAY				
	£774.20	£3,693.88		
JUNE				
	£229.18	£42.99		
JULY				
	£382.25	£368.00		
AUGUST				
	£3,301.21	£848.30		
SEPTEMBER				
	£715.00	£110.77		
OCTOBER				
	£300.00	£18.00		
NOVEMBER				
	£150.00	£190.24		
DECEMBER				
	£0.00	£1,372.21		



Current account balance	Authorised by
£1214	
£517.92	
£499.92	
£2,813.42	
£3,201.62	
£281.94	
£468.13	
£482.38	
£2,935.29	
£3,539.52	
£3,821.52	
£3,781.28	
£2,409.07	