

		<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
<b>Starting balance</b>		£ 3,799.19	£ 6,643.98	£ 5,666.50	£ 5,266.55
<b>Income</b>		£ 3,544.12	£ 4,093.62	£ 4,068.80	£ 2,091.01
	Donations	£ 35.00	£ 417.56	£ 1,190.00	£ 95.00
	Charitable activities	£ 3,509.12	£ 3,620.00	£ 2,878.80	£ 1,996.01
	Trading activity	£ -	£ 56.06	£ -	£ -
	Other	£ -	£ -	£ -	£ -
<b>Expenses</b>		£ 699.33	£ 5,071.10	£ 4,468.75	£ 6,308.90
	Expenditure on charity activity	£ 660.50	£ 842.51	£ 84.00	£ 344.00
	Costs of generating funds	£ -	£ 4,020.85	£ 4,363.75	£ 5,366.90
	Governance costs	£ 38.83	£ 164.64	£ 21.00	£ 598.00
	Others	£ -	£ 43.10	£ -	£ -
<b>End balance</b>		£ 6,643.98	£ 5,666.50	£ 5,266.55	£ 1,048.66

<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
£ 1,048.66	£ 2,708.74	£ 4,478.75	£ 4,753.40	£ 2,939.90	£ 4,170.13	£ 1,272.36	£ 1,586.49
£ 1,886.86	£ 3,468.50	£ 5,062.11	£ 8,102.44	£ 1,927.23	£ 6,788.84	£ 830.00	£ 1,178.75
£ 1,265.00	£ 332.59	£ 3,958.99	£ 6,677.94	£ 1,000.00	£ 4,618.56	£ 30.00	£ 1,130.00
£ 598.26	£ 3,135.91	£ 1,103.12	£ 830.00	£ 860.00	£ 1,175.00	£ 800.00	£ -
£ 23.60	£ -	£ -	£ 594.50	£ 67.23	£ 995.28	£ -	£ 48.75
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 226.78	£ 1,698.49	£ 4,787.46	£ 9,915.94	£ 697.00	£ 9,686.61	£ 515.87	£ 168.00
£ -	£ -	£ 862.96	£ 612.50	£ 336.00	£ 444.49	£ 497.87	£ 150.00
£ 100.00	£ 1,670.49	£ 3,786.50	£ 9,193.50	£ 343.00	£ 7,970.12	£ -	£ -
£ 126.78	£ 28.00	£ 138.00	£ 109.94	£ 18.00	£ 1,272.00	£ 18.00	£ 18.00
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 2,708.74	£ 4,478.75	£ 4,753.40	£ 2,939.90	£ 4,170.13	£ 1,272.36	£ 1,586.49	£ 2,597.24

**TOTAL**

£ 43,042.28  
£ 20,750.64  
£ 20,506.22  
£ 1,785.42  
£ -

£ 44,244.23  
£ 4,834.83  
£ 36,815.11  
£ 2,551.19  
£ 43.10

## **TWF Trustee Annual Report**

TWF has continued to raise money through external sources to offer our 'Seeing-Believing-Achieving' motto. We have shown that we are using the fundraising money to facilitate children and young people's access to professional sport, access to coaching sessions and access to professionalisation of their sporting opportunities. We have provided children with opportunities to watch live professional sport, and provided equipment to facilitate a 'professional' environment for a sporting academy. The charity ran the Floodlit and Madness cricketing competitions and Floodlit was a reviving of an old competition (Black Country T20) and we will continue to do this in 2025 and beyond.

External auditing has been completed