

Joining hands joining hearts

Trustee Minutes

Location: via zoom

Present: Elaine A, Sandra Y, Keeley B, Hina D, Kelly P.

Absentees: none

Keeley opens meeting. Time: 7pm

Accounts:

- Bid writer has not taken post at present due to delay in getting the accounts present and correct.
- Keeley and Elaine have collaborated on the accounts and have spoken to the charity commission with regards to delays etc.
- Elaine has got account sheets ordered back to 2019.
- Need to confirm if the sum of £459.82 that was given from Tesco for the pony's days can be moved over to general as the stables used previous is now closed. Keeley will contact or find out if Tesco will allow this movement of money.
- Holiday £31.60 left on account, Keeley will find the email/ documentation to confirm this can be used for other items, i.e. coffee morning.
- the accounts were presented, and all present agreed the accounts for upload to the Charities Commission

A BIG thank you to Elaine for doing all the accounts and making sense of all the numbers! Thank you.

keeley closes meeting. Time 8pm

Next meeting: TBC

Banks and Funds Summary 31 March 2021

	Opening Balance	Income	Expenditure	Closing Balance
Banks				
JHJH Bank Account	7778.23	1008.80	3659.69	5127.34
Bank Totals	7778.23	1008.80	3659.69	5127.34
Funds				
General	7262.98	1008.80	3635.86	4635.92
Restricted Funds				
Freedom Program	23.83	0.00	23.83	0.00
Pony Days	459.82	0.00	0.00	459.82
Holiday	31.60	0.00	0.00	31.60
Fund Totals	7778.23	1008.80	3659.69	5127.34

Income and Expenditure

General Fund

Income

	Donations	1008.80
Total		1008.80

Expenditure

	Freedom Program Costs	238.54
	Coffee Morning Expenses	420.08
	IT Costs	1698.52
	Office/Admin/Telephone/Insurance	1278.72
Total		3635.86