

## **MIGHTY OAKS GATESHEAD**

### **TRUSTEES ANNUAL REPORT**

For the year ended 31<sup>st</sup> March 2024

#### **Objectives and Activities**

To advance the Christian faith for the public benefit in Gateshead and surrounding areas in accordance with the statement of faith.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Such other purposes which may be charitable in according to the law of England and Wales.

#### **Achievements and Performance**

The charity provided food and drinks to the people of Gateshead during the period in line with its objectives.

#### **Financial Review**

The charity maintains sufficient reserves to cover its annual running expenses.

#### **Structure, governance and management**

The charity's governing document is a trust deed. It constitutes a charitable incorporated organisation.

Trustees are appointed by existing Trustees.

#### **Reference and Administrative details**

Registered Charity Number 1181865

Principal address:

5 Riversdale Close  
Blackhall Mill  
Newcastle upon Tyne  
NE17 7LW

Trustees:

Audrey Wood  
George James Crichton  
Doreen Oliver  
Samuel Allport

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For the year ended 31<sup>st</sup> March 2024

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's trustees by

Mr G J Crichton

24th October 2024

**MIGHTY OAKS GATESHEAD**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

	<u>UNRESTRICTED</u> <u>FUNDS</u>
<u>RECEIPTS</u>	
DONATIONS	<u>£        6,742</u>
 <u>PAYMENTS</u>	
SUPPLIES	1024
INSURANCE	381
VAN EXPENSES	2,211
ACCOUNTANCY FEES	300
 TOTAL PAYMENTS	<u>£        3,916</u>
 NET SURPLUS	<u>£        2,826</u>
  NET SURPLUS	2,826
CASH FUNDS AT 31ST MARCH 2023	2,247
CASH FUNDS AT 31ST MARCH 2024	<u><u>5,073</u></u>

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31ST MARCH 2024**

BANK BALANCE	£        5,073
VAN	£        22,595

Signed on behalf of all the trustees:	Mr GJ Crichton
	24.10.2024