

MIGHTY OAKS GATESHEAD

TRUSTEES ANNUAL REPORT

For the year ended 31st March 2025

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 31st March 2025

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

Signed on behalf of the charity's trustees by

Mr G J Crichton

15 September 2025

MIGHTY OAKS GATESHEAD

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

| | <u>UNRESTRICTED</u> <u>FUNDS</u> |
|-------------------------------|-------------------------------------|
| <u>RECEIPTS</u> | |
| DONATIONS | <u>£ 5,773</u> |
| <u>PAYMENTS</u> | |
| SUPPLIES | 648 |
| INSURANCE | 355 |
| VAN EXPENSES | 2,252 |
| ACCOUNTANCY FEES | 320 |
| TOTAL PAYMENTS | <u>£ 3,575</u> |
| NET SURPLUS | <u>£ 2,198</u> |
| NET SURPLUS | 2,198 |
| CASH FUNDS AT 31ST MARCH 2024 | 5,073 |
| CASH FUNDS AT 31ST MARCH 2025 | <u><u>7,271</u></u> |

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2025

| | |
|--------------|-----------------|
| BANK BALANCE | £ 7,271 |
| VAN | £ 22,595 |

Signed on behalf of all the trustees:

Mr GJ Crichton
15 September 2025