

The Resilience Foundation

Trustees Annual Report for 2022/2023

It has been another difficult year for The Foundation. Financially the situation has not improved since last year, this is despite a concerted fund raising attempt.

On a more positive note we were still able to help our colleagues in Norwich Community Land Trust by supplying support via goods such as covering copying expenses for flyers etc.

This has resulted in more people becoming aware of our activities and existence. The lack of success of fund raising does seem to reflect the difficulties of the sector as a whole.

The prospect for the next 12 months continues to look very difficult indeed.

April 2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Resilience Foundation CIO

1183561

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	326	-	-	326	363
Grant	-	-	-	-	3,000
Bank interest	-	-	-	-	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	326	-	-	326	3,366
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	326	-	-	326	3,366
A3 Payments					
Accountancy	-	-	-	-	240
Graphic design	-	-	-	-	930
Grant repayment	-	-	-	-	1,000
Legal Fees	-	-	-	-	5,749
Software	-	645	-	645	476
Salaries	-	1,270	-	1,270	4,483
Professional fees	-	167	-	167	384
Miscellaneous	-	247	-	247	615
Bank charges	-	5	-	5	9
Training	-	-	-	-	1,188
Rent	-	-	-	-	-
Insurance	-	283	-	283	99
Conferences	-	-	-	-	-
	-	-	-	-	-
Sub total	-	2,617	-	2,617	15,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	2,617	-	2,617	15,174
Net of receipts/(payments)	326	- 2,617	-	- 2,291	- 11,807
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	2,317	-	2,317	14,124
Cash funds this year end	326	- 300	-	26	2,317

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	26	-
		-	-	-
	Total cash funds	-	26	-
	<u>Details</u>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Roland Pascoe		15/12/2023	