
REPORT AND ACCOUNTS 2022

The sole asset of the charity is cash. The movements through the year were:

Opening Cash	£532.97
Income 1 st January 2022 to 31 st December 2022	£10,991.49
Outgoings 1 st January 2022 to 31 st December 2022	£(900.00)
Closing Cash	£10,624.46

Notes on Key Movements of Cash:

- Cash in included a donation of £10,000 from RM Brokers
- Cash out included:
 - o a donation of £500 to Jesus College Boat Club to assist students who require financial assistance to participate in the Club's activities
 - o £400 of costs for a Christmas carol concert in the City of London used to raise awareness of the Foundation and as a thank you to supporters.

Prepared by Siobhan Rowley - Trustee