

REPORT AND ACCOUNTS 2023

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

Opening Cash	£10,624.46
Income 1 st January 2023 to 31 st December 2023	£10,477.70
Outgoings 1 st January 2023 to 31 st December 2023	£8,001.00
Closing Cash	£13,101.16

Notes on Key Movements of Cash:

- Cash in included a donation of £10,000 from RM Brokers
- Cash out comprised:
 - A donation of £5,001 to Jesus College Oxford in respect of a bursary for a hardship award to be made to a student of the college's selection.
 - £3,000 to HMRC in case any tax liabilities needed to be covered.

Prepared by Siobhan Rowley - Trustee