

REPORT AND ACCOUNTS 2024

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

Opening Cash	£13,101.16
Income 1 st January 2024 to 31 st December 2024	£149.12
Outgoings 1 st January 2024 to 31 st December 2024	£800.00
Closing Cash	£12,450.28

Notes on Key Movements of Cash:

- Cash in included sponsorship from a Solent swim organised by West Wight Sports and Community Centre
- Cash out comprised:
 - £300 to the church of St Botolph's without Aldgate in connection with the 2023 carol service.
 - £500 to Jesus College Oxford

Note: £3,000 remains with HMRC in case of any tax liabilities needing to be covered.

Prepared by Siobhan Rowley - Trustee