



## **Alma Group**

**Trustee Annual Report for the Period: 1<sup>st</sup> February 2023 – 31<sup>st</sup> January 2024.**

### **Aim and purpose**

Alma Group aims to advance the conservation and improvement of the physical and natural environment for the benefit of the public in any part of the world by providing capacity building activities, advancing environmental education, raising awareness and carrying out scientific research.

### **Objectives and activities**

During the planning of our objectives and activities for the year, the board of trustees specifically considered the Charity Commission's guidance on public benefit. In particular, the 'Objectives and activities' and 'Achievements and performance' sections provide a brief summary of the efforts undertaken for the overall aim to improve the physical and natural environment, together with a confirmation that the board of trustees have had regard to our guidance on public benefit.

The primary objectives during this period were to:

- Raise awareness of the charity using communication channels
- Horizon scan for potential grant/funding opportunities

### **Achievements and performance**

Following the completion of the project entitled Ba Nyamo Tanko, Alma has been horizon scanning for potential grant opportunities for the next project. Throughout this period, no grant programmes were deemed suitable.

### **Financial review**

The balances carried forward on the 31<sup>st</sup> January 2023 on unrestricted funds totalled £18.79. Between 1<sup>st</sup> February 2023 to 31<sup>st</sup> January 2024, total receipts on unrestricted funds amounted to £254. These funds were obtained through two donations of £204 and £50 from one of the trustees on the 13<sup>th</sup> and 16<sup>th</sup> of October respectively.

A total of £264.00 was spent on maintaining the website and leasing the domain for the charity and Ba Nyamo Tanko. Between the period in question, total expenditure was £264.

The net result for the year was an excess of payments over receipts by - £10.00.

Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward on the 31<sup>st</sup> January 2024 on unrestricted funds total £8.79.

### **Structure, governance and management**

Alma Group is a Charitable Incorporated Organisation and is governed by its constitution. The board of trustees are responsible for making decisions on all matters of general concern and importance to the charity including on how any funds are spent. The method

of appointment to the board of trustees is set out within the constitution. The board of trustee's met a total of 2 times during this period.

#### **Reference and administrative details**

Charity name: Alma Group

Registered charity number: 1183977

Charity's principal address: 147 Manor Drive North, York, YO26 5SD.

#### **Current Board of Trustees:**


Alexander Kent

Maria Potouroglou

Patricia Arenas Gonzalez

#### **Declarations**

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

Signature(s): 

Full name(s): Alexander Kent

Position: Head Trustee

Date: 13/11/2024

Signature(s): 

Full name(s): Patricia Arenas Gonzalez

Position: Trustee

Date: 13/11/2024

Signature(s): 


Full name(s): Maria Potouroglou

Position: Trustee



Date: 13/11/2024

## ALMA GROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> OF JANUARY 2024

 CHARITY COMMISSION FOR ENGLAND AND WALES	Alma Group		1183977		CC16a
	Receipts and payments accounts				
	For the period from	01/02/2023	To	31.01/2024	
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					
Private Donations	254	-	-	254	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	254	-	-	254	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	254	-	-	254	-
A3 Payments					
Squarespace Inc	245	-	-	245	
Squarespace Inc	19	-	-	19	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	264	-	-	264	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	264	-	-	264	-
Net of receipts/(payments)	- 10	-	-	- 10	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19	-	-	19	
Cash funds this year end	9	-	-	9	

## 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 £
<b>B1 Cash funds</b>	Current Account Balance	9	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	
		Alexander Kent	13/11/2024	
		Maria Potouroglou	13/11/2024	