



Alive to the World Educational Charity

Trustees' report for the year from 1 June 2023 to May 2024

During the year in question the Charity spent most of the money that had been raised the previous year in updating its website to promote the Alive to the World series of books and online materials.

The trustees received the news in early 2024 that Gracewing Limited, who own the hard copy stock of books that the Charity has been promoting, had given the bulk of their stock to Communities Alive Education and Training Trinidad and Tobago. This will enable the work of Alive to the World to be carried out as a major project in Trinidad and the Charity has been in regular touch with the organisers of Community Alive to assist them in their work.

The Charity continues to promote the work in the United Kingdom with the stock that remains. Efforts are now being concentrated on promoting it with educational institutions of various denominations.

David Kirk

26 May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alive to the World

1134768

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jun-23

To

Period end date
31-May-24

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	-	-	-	-	6,808
Bank rebates	6	-	-	6	8
Royalties	-	-	-	-	12
Sales of books and materials	489	-	-	489	135
Fees	15	-	-	15	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	510	-	-	510	6,982
A2 Asset and investment sales, (see table).					
Listed investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	510	-	-	510	6,982
A3 Payments					
Books for resale	1,046	-	-	1,046	239
Books for internal use	30	-	-	30	66
Promotional material (including promotional books)	290	-	-	290	337
Consultancy fees	1,449	-	-	1,449	818
Alive to the World series	424	-	-	424	454
Travel and conferences	844	-	-	844	749
Finance and insurance	411	-	-	411	436
Office expenses	631	-	-	631	482
Miscellaneous	78	-	-	78	53
Sub total	5,203	-	-	5,203	3,634
A4 Asset and investment purchases. (see table)					
Website and computer equipment	-	-	-	-	-
Drawings	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,203	-	-	5,203	3,634
Net of receipts/(payments)	- 4,693	-	-	- 4,693	3,348
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,372	-	-	5,372	3,638
Cash funds this year end	679	-	-	679	6,986

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	Bank account	679	-	-
		-	-	-
		-	-	-
	Total cash funds	679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Website	Unrestricted	2,700	-
	Drawings	Unrestricted	522	-
	Keyboard and hub	Unrestricted	29	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
		K.D.G. Kirk	K.D.G. Kirk	24 May 2025
		M.A. Howitt	M.A. Howitt	24 May 2025