

**SA1UTE CHARITY REG 1187954
38-39 CASTLE ST
SWANSEA
SA1 1HZ**

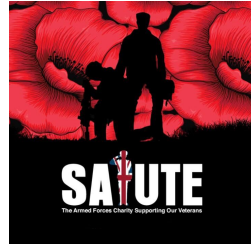
TRUSTEES ANNUAL REPORT

The trustees are aware that the operations concerning the charity have been severely hampered and restricted due to the Covid pandemic and ongoing restrictions. Expenditure was agreed by all to be of minimal activity which has been adhered to.

The procedure for using any of the charity funds have remained the same. Either two or more trustees must send written requests to the bank from their registered email in order to transfer funds or two trustees must enter the bank with ID and request withdrawals in person. These are currently the only way to use the funds.

The current bank account charges regular fees. This is because it is a credit union and our options for an official account were limited when the charity was in its infancy. It is agreed that a transfer to a main stream bank would be preferable and options have been explored but many banks have frozen new applications with the pandemic lingering on.

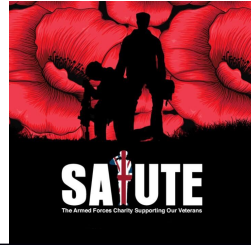
Activity has been next to nothing and therefore very straight forward to monitor and control. The charity also suffered from the passing away of trustee Paul O'Dwyer.



Lee West
Carl Dent
Stephen Rees

STATEMENT OF ACCOUNTS 02/05/21 - 01/05/22
LLOYDS BANK
SA1UTE
30-91-91
******6260**

ITEM	DATE	TYPE & DESCRIPTION	AMOUNT	BALANCE
01	28/05/21	MEMBERSHIP SERVICE FEE	-0.50	6272.57
02	30/06/21	MEMBERSHIP SERVICE FEE	-0.50	6272.07
03	21/07/21	MR STEPHEN REES FOR WEBSITE	-173.18	6098.89
04	21/07/21	BANK FEES	-5.00	6093.89
05	02/09/21	MEMBERSHIP SERVICE FEE	-0.50	6093.39
06	29/09/21	MEMBERSHIP SERVICE FEE	-0.50	6092.89
07	29/09/21	MEMBERSHIP SERVICE FEE	-0.50	6092.39



08	14/10/21	BANK FEE	18.75	6111.14
09	15/10/21	BANK FEE	-18.75	6092.39
10	03/11/21	MEMBERSHIP SERVICE FEE	-0.50	6091.89
11	30/11/21	MEMBERSHIP SERVICE FEE	-0.50	6091.39
12	29/12/21	MEMBERSHIP SERVICE FEE	-0.50	6090.89
13	02/02/22	MEMBERSHIP SERVICE FEE	-0.50	6090.39
14	28/02/22	MEMBERSHIP SERVICE FEE	-0.50	6089.89
15	22/03/22	DONATION DEPOSIT	2341.05	8430.94
16	22/03/22	DONATION DEPOSIT	486.41	8917.35
17	22/03/22	DONATION DEPOSIT	109.75	9027.10
18	01/04/22	MEMBERSHIP SERVICE FEE	-0.50	9026.60

BALANCE AT 01/05/22
9026.60