

# THE BANANA TRUST

England & Wales · Charity number 1188002

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 35 Becks  
Scopwick  
Lincoln  
LN4 3NX

**Phone** 07807832776

**Email** [organiser@bananatrust.org](mailto:organiser@bananatrust.org)

**Website** [www.bananatrust.org](http://www.bananatrust.org)

## Activities

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**Objects:** THE RELIEF OF NEED OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 WHO ARE DISABLED OR WHO HAVE ADDITIONAL NEEDS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER RECREATIONAL ACTIVITIES IN ORDER TO IMPROVE THEIR CONDITIONS OF LIFE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** The Banana Trust is a provides day trips for children with additional needs. The Trust provides trips for children with disabilities and special needs aged 5-18. The trust runs up to 12 day trips in the London area throughout the year.

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,926	£10,011	-	-
2024-06-30	£15,062	£6,200	-	-
2023-06-30	£7,432	£4,929	-	-
2022-06-30	£2,754	£3,094	-	-
2021-06-30	£540	£2,090	-	-

## Trustees

Name	Role	Appointed
Joseph Reeds	Chair	2019-08-11
Lesley Reeds		2019-08-11
Rebecca Cheney		2019-08-11

**THE BANANA TRUST**

England & Wales - Charity number 1188002

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# Accounts

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## **The Banana Trust Annual Report and Accounts**

**For period**

01/07/2024- 30/06/2025

**Trustees**

Mr Joseph Reeds - Chairman

Mrs Rebecca Cheney

Mrs Lesley Reeds

**Administrative Address**

35 Becksde

Scopwick

Lincoln

LN4 3NX

**Charity Registration number:**

1188002

## **Trustees report**

The Trustees present their report and accounts of The Banana Trust for the year ending 30 June 2025.

### **Public benefit**

When setting the objectives and planning the work of the charity for the year, the Trustees have given careful consideration to the Charities Commission's general guidance on public benefit. The principal objective of the trust is to provide day trips with children with additional needs or disabilities who would not be able to access these services due to socio-economic, disability or family reasons.

### **Declaration**

The Statement of Income & Expenditure set out in this report for the financial year ended 30 June 2025, and the Balance Sheet are approved by the trustees of the charity.

### **Day trips ran**

6 trips ran during this period compared to 7 in the previous period, on average each trip cost £900 to run totalling £5400. This includes direct costs related to individual trips such as venue hire, activities, food and transport. They do not include shared or administrative costs such as insurance and disclosure checks which totalled £860.40 in this period.

### **Expenditure/Income**

The trusts expenditure was in line with expectations for the year and income exceed expenditure with several mid-size grants, online donations and a private donation this year totalling £12,931 allowing us to plan more trips in the next financial year.

No trustees received remuneration in the year and there are no paid staff members.

### **Meetings**

The trustees met formally on two occasions during the period, to review trip performance, trust finances, agree on the trust strategy and plan the delivery of trips.

### **Notice of financial interest**

No trustees have personal financial interests in the trust activities.

### **Audit / independent examination**

The charity's trustees acknowledge that an independent examination is not required for this period as set out in Charity reporting and accounting: the essentials November 2016 (CC15d), on the basis the charities gross income is less than £25,000.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Banana Trust

1188002

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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### 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 £
<b>A1 Receipts</b>					
Online Donations	2,552	-	-	2,552	1,225
Donations via shopping sites	241	-	-	241	427
Private donations	124	-	-	124	7,222
Grants	7,500	-	-	7,500	4,250
Gift aid	2,508	-	-	2,508	-
Company donations	-	-	-	-	1,938
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,926</b>	<b>-</b>	<b>-</b>	<b>12,926</b>	<b>15,062</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,926</b>	<b>-</b>	<b>-</b>	<b>12,926</b>	<b>15,062</b>
<b>A3 Payments</b>					
Venue Hire	840	-	-	840	1,071
Catering	561	-	-	561	570
Insurance	165	-	-	165	158
DBS checks	120	-	-	120	-
Website hosting	-	-	-	-	-
Clothing	294	-	-	294	364
Transport	2,448	-	-	2,448	2,463
Ticket/activities/Supplies	1,736	-	-	1,736	1,511
Bank costs	62	-	-	62	62
Expenses claimed from previous period	3,785	-	-	3,785	3,785
	-	-	-	-	-
<b>Sub total</b>	<b>10,011</b>	<b>-</b>	<b>-</b>	<b>10,011</b>	<b>6,200</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,011</b>	<b>-</b>	<b>-</b>	<b>10,011</b>	<b>6,200</b>
<b>Net of receipts/(payments)</b>	<b>2,915</b>	<b>-</b>	<b>-</b>	<b>2,915</b>	<b>8,862</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,365</b>	<b>-</b>	<b>-</b>	<b>11,365</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,280</b>	<b>-</b>	<b>-</b>	<b>14,280</b>	<b>8,862</b>

## 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>	HSBC account	14,280	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>14,280</b>	<b>-</b>	<b>-</b>

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
			-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unclaimed expenses from period	Unrestricted	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>greeds</i>	Joseph Reeds	08/02/2026

**THE BANANA TRUST**

England & Wales - Charity number 1188002

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# Accounts

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**The Banana Trust Annual Report and Accounts**

**For period**

01/07/2023- 30/06/2024

**Trustees**

Mr Joseph Reeds - Chairman

Mrs Rebecca Cheney

Mrs Lesley Reeds

**Administrative Address**

35 Becksde

Scopwick

Lincoln

LN4 3NX

**Charity Registration number:**

1188002

## Trustees report

The Trustees present their report and accounts of The Banana Trust for the year ending 30 June 2024.

## Public benefit

When setting the objectives and planning the work of the charity for the year, the Trustees have given careful consideration to the Charities Commission's general guidance on public benefit. The principal objective of the trust is to provide day trips with children with additional needs or disabilities who would not be able to access these services due to socio-economic, disability or family reasons.

## Declaration

The Statement of Income & Expenditure set out in this report for the financial year ended 30 June 2024, and the Balance Sheet are approved by the trustees of the charity.

## Day trips ran

7 trips ran during this period compared to 6 in the previous period.

Trip Date	Trip Cost
22nd July 2023	£177.95
30 September 2023	£1008.02
25 November 2023	£478.29
20 January 2024	£895.30
16th March 2024	£1213.83
27th April 2024	£493.04
8th June 2024	£823.66

The costs in this table only include direct costs related to that individual trip such as venue hire, activities, food and transport. They do not include shared or administrative costs such as insurance which totalled £1019.90 in this period.

## Expenditure/Income

The trusts expenditure was in line with expectations for the year and income exceed expenditure with several mid-size grants, online donations and a private donation increase this year totalling £15,062 allowing us to plan more trips in the next financial year.

No trustees received remuneration in the year and there are no paid staff members.

## Meetings

The trustees met formally on two occasions during the period, to review trip performance, trust finances, agree on the trust strategy and plan the delivery of trips.

**Notice of financial interest**

No trustees have personal financial interests in the trust activities. It should be noted that Robert Holden, who is related to trustees, made donations during the year but received no gain or favour from doing so.

**Audit / independent examination**

The charity's trustees acknowledge that an independent examination is not required for this period as set out in Charity reporting and accounting: the essentials November 2016 (CC15d), on the basis the charities gross income is less than £25,000.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Banana Trust

1188002

## Receipts and payments accounts

CC16a

<b>For the period from</b>	Period start date 01/07/2023	<b>To</b>	Period end date 30/06/2024
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### 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 £
<b>A1 Receipts</b>					
Online Donations	1,225	-	-		938
Donations via shopping sites	427	-	-		222
Private donations	7,222	-	-		1,000
Grants	4,250	-	-		3,250
Gift aid	-	-	-		1,442
Company donations	1,938	-	-		580
		-	-		-
		-	-		-
<b>Sub total (Gross income for AR)</b>	<b>15,062</b>	<b>-</b>	<b>-</b>		<b>7,432</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,432</b>
<b>A3 Payments</b>					
Venue Hire	1,071	-	-	1,071	943
Catering	570	-	-	570	442
Insurance	158	-	-	158	158
DBS checks	-	-	-	-	-
Website hosting	-	-	-	-	87
Clothing	364	-	-	364	-
Transport	2,463	-	-	2,463	2,105
Ticket/activities	1,511	-	-	1,511	1,134
Bank costs	62	-	-	62	60
<b>Sub total</b>	<b>6,200</b>	<b>-</b>	<b>-</b>	<b>6,200</b>	<b>4,929</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,200</b>	<b>-</b>	<b>-</b>	<b>6,200</b>	<b>4,929</b>
<b>Net of receipts/(payments)</b>	<b>8,862</b>	<b>-</b>	<b>-</b>	<b>- 6,200</b>	<b>2,503</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>11,365</b>	<b>-</b>	<b>-</b>	<b>- 6,200</b>	<b>2,503</b>

## 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>	HSBC account	11,365	-	-
			-	-
			-	-
	<b>Total cash funds</b>		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
			-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unclaimed expenses from period	Unrestricted	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>greeds</i>	Joseph Reeds	19/12/2024

**THE BANANA TRUST**

England & Wales - Charity number 1188002

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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### 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 £
<b>A1 Receipts</b>					
Online Donations	938	-	-	938	292
Donations via shopping sites	222	-	-	222	218
Private donations	1,000	-	-	1,000	1,000
Grants	3,250	-	-	3,250	750
Gift aid	1,442	-	-	1,442	-
Sponsorship	580	-	-	580	423
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,432</b>	<b>-</b>	<b>-</b>	<b>7,432</b>	<b>2,683</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,432</b>	<b>-</b>	<b>-</b>	<b>7,432</b>	<b>2,683</b>
<b>A3 Payments</b>					
Venue Hire	943	-	-	943	450
Catering	442	-	-	442	90
Insurance	158	-	-	158	171
DBS checks	-	-	-	-	19
Website hosting	87	-	-	87	188
Clothing	-	-	-	-	302
Transport	2,105	-	-	2,105	730
Ticket/activities	1,134	-	-	1,134	906
Bank costs	60	-	-	60	-
<b>Sub total</b>	<b>4,929</b>	<b>-</b>	<b>-</b>	<b>4,929</b>	<b>2,856</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,929</b>	<b>-</b>	<b>-</b>	<b>4,929</b>	<b>2,856</b>
<b>Net of receipts/(payments)</b>	<b>2,503</b>	<b>-</b>	<b>-</b>	<b>2,503</b>	<b>- 173</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>340</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,843</b>	<b>-</b>	<b>-</b>	<b>2,843</b>	<b>- 173</b>

## 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>	HSBC account	3,691	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,691	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unclaimed expenses from period	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>greeds</i>	Joseph Reeds	29/03/2024

**THE BANANA TRUST**

England & Wales - Charity number 1188002

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# Accounts

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BANANA  
TRUST

## **The Banana Trust Annual Report and Accounts**

**For period**

01/07/2021- 30/06/2022

**Trustees**

Mr Joseph Reeds - Chairman

Mrs Rebecca Cheney

Mrs Lesley Reeds

**Administrative Address**

35 Becksde

Scopwick

Lincoln

LN4 3NX

**Charity Registration number:**

1188002

## Trustees report

The Trustees present their report and accounts of The Banana Trust for the year ending 30 June 2022.

### Public benefit

When setting the objectives and planning the work of the charity for the year, the Trustees have given careful consideration to the Charities Commission's general guidance on public benefit. The principal objective of the trust is to provide day trips with children with additional needs or disabilities who would not be able to access these services due to socio-economic, disability or family reasons.

### Declaration

The Statement of Income & Expenditure set out in this report for the financial year ended 30 June 2022, and the Balance Sheet are approved by the trustees of the charity.

### Day trips ran

The start of this period was hit by the COVID-19 pandemic with only less trips running than normal. While restrictions at times eased, our concern for the vulnerability of the children in care and uncertainty of future restrictions meant it was more difficult to put trips on.

This Period		
Trip Date	Trip Cost	Children
July 2021	Canc. Covid	
26th September 2021	£967.24	9
21st November 2021	£538.48	11
23rd January 2022	Canc. Covid	
13th March 2022	£455.42	10
08th May 2022	£630.03	9

The costs in this table only include direct costs related to that individual trip such as venue hire, activities, food and transport. They do not include shared or administrative costs such as insurance.

### Expenditure

The trust's expenditure was significantly lower than expected in the period due to only running 1 trip because of the pandemic. However administrative costs such as insurance and website hosting continued.

Our income exceeded our expenditure in this period.

No trustees received remuneration in the year and there are no paid staff members.

**Meetings**

The trustees met formally on two occasions during the period, to review trip performance, trust finances, agree on the trust strategy and plan the delivery of trips.

**Notice of financial interest**

No trustees have personal financial interests in the trust activities. It should be noted that Daniel Reeds and Robert Holden, who are related to trustees, made donations during the year but received no gain or favour from doing so.

**Audit / independent examination**

The charity's trustees consider that neither an audit or independent examination is not required for this period as set out in Charity reporting and accounting: the essentials November 2016 (CC15d), on the basis the charities gross income is less than £10,000.

Signed

A handwritten signature in black ink, appearing to be 'JR', written in a cursive style.

Joseph Reeds

Chairman

On behalf of the trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Banana Trust

No (if any)  
1188002

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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### 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 £
<b>A1 Receipts</b>					
Online donations	292	-	-	292	10
Donations via shopping sites	218	-	-	218	-
Sponsorship	423	-	-	423	80
Private donations	1,000	-	-	1,000	2,000
Other	71	-	-	71	-
Grants	750	-	-	750	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,754</b>	<b>-</b>	<b>-</b>	<b>2,754</b>	<b>2,090</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,754</b>	<b>-</b>	<b>-</b>	<b>2,754</b>	<b>2,090</b>
<b>A3 Payments</b>					
Venue Hire	652	-	-	652	450
Catering	304	-	-	304	90
Insurance	158	-	-	158	171
DBS checks	28	-	-	28	19
First aid training	-	-	-	-	89
Website hosting	16	-	-	16	188
Clothing	302	-	-	302	-
Volunteer recruitment	-	-	-	-	-
Transport	730	-	-	730	-
Tickets/activities	906	-	-	906	1
	-	-	-	-	-
<b>Sub total</b>	<b>3,094</b>	<b>-</b>	<b>-</b>	<b>3,094</b>	<b>1,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	575
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>
<b>Total payments</b>	<b>3,094</b>	<b>-</b>	<b>-</b>	<b>3,094</b>	<b>1,582</b>
<b>Net of receipts/(payments)</b>	<b>- 340</b>	<b>-</b>	<b>-</b>	<b>- 340</b>	<b>508</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 340</b>	<b>-</b>	<b>-</b>	<b>- 340</b>	<b>508</b>

# 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>	HSBC Charities Account	1,422	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,422</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unclaimed expenses from period	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Joseph Reeds	21/03/23

**THE BANANA TRUST**

England & Wales - Charity number 1188002

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# Accounts

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## **The Banana Trust Annual Report and Accounts**

**For period**

17/02/2020 – 30/06/2021

**Trustees**

Mr Joseph Reeds - Chairman

Mrs Rebecca Cheney

Mrs Lesley Reeds

**Administrative Address**

35 Becksde

Scopwick

Lincoln

LN4 3NX

**Charity Registration number:**

1188002

## Trustees report

The Trustees present their report and accounts of The Banana Trust for the year ending 30 June 2021.

## Public benefit

When setting the objectives and planning the work of the charity for the year, the Trustees have given careful consideration to the Charities Commission's general guidance on public benefit. The principal objective of the trust is to provide day trips with children with additional needs or disabilities who would not be able to access these services due to socio-economic, disability or family reasons.

## Declaration

The Statement of Income & Expenditure set out in this report for the financial year ended 30 June 2021, and the Balance Sheet are approved by the trustees of the charity.

## Day trips ran

This period was heavily hit by the COVID-19 pandemic with only 1 trip running. While restrictions at times eased, our concern for the vulnerability of the children in care and uncertainty of future restrictions meant it was not possible to put trips on.

This Period		
Trip Date	Trip Cost	Children
8 <sup>th</sup> Mar 20	£540.04	13
May 20	Canc. Covid	
Jul 20	Canc. Covid	
Sep 20	Canc. Covid	
Nov 20	Canc. Covid	
Jan 21	Canc. Covid	
Mar 21	Canc. Covid	
May 21	Canc. Covid	

The costs in this table only include direct costs related to that individual trip such as venue hire, activities, food and transport. They do not include shared or administrative costs such as insurance.

## Expenditure

The trusts expenditure was significantly lower than expected in the period due to only running 1 trip because of the pandemic. However administrative costs such as insurance and website hosting continued.

Our income exceed our expenditure in this period.

No trustees received remuneration in the year and there are no paid staff members.

### **Meetings**

The trustees met formally on two occasions during the period, to review trip performance, trust finances, agree of the trust strategy and plan the delivery of trips.

### **Notice of financial interest**

No trustees have personal financial interests in the trust activities. It should be noted that Daniel Reeds and Robert Holden who are related to trustees made donations during the year but receive no gain or favour from doing so.

### **Audit / independent examination**

The charity's trustees consider that neither an audit or independent examination is not required for this period as set out in Charity reporting and accounting: the essentials November 2016 (CC15d), on the basis the charities gross income is less than £10,000.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Banana Trust**

No (if any)  
1188002

**CC16a**

## Receipts and payments accounts

For the period from	17/02/2020	To	30/06/2021
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### 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 £
<b>A1 Receipts</b>					
Fundraising	80	-	-	80	-
Private donations	2,000	-	-	2,000	-
Website donations	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,090</b>	<b>-</b>	<b>-</b>	<b>2,090</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,090</b>	<b>-</b>	<b>-</b>	<b>2,090</b>	<b>-</b>
<b>A3 Payments</b>					
Venue Hire	450	-	-	450	-
Catering	90	-	-	90	-
Insurance	171	-	-	171	-
DBS checks	19	-	-	19	-
First aid training	89	-	-	89	-
Website hosting/maintenance	188	-	-	188	-
Clothing	-	-	-	-	-
Volunteer recruitment	-	-	-	-	-
Transport	-	-	-	-	-
Tickets/Activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,008</b>	<b>-</b>	<b>-</b>	<b>1,008</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	575
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>
<b>Total payments</b>	<b>1,008</b>	<b>-</b>	<b>-</b>	<b>1,008</b>	<b>575</b>
<b>Net of receipts/(payments)</b>	<b>1,082</b>	<b>-</b>	<b>-</b>	<b>1,082</b>	<b>575</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,082</b>	<b>-</b>	<b>-</b>	<b>1,082</b>	<b>575</b>

### Section B Statement of assets and liabilities at the end of the period

Unrestricted      Restricted      Endowment

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
HSBC charities account	1,082	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>1,082</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**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)
Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unclaimed expenses for previous period	Unrestricted	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Joseph Reeds	05/10/2021