



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 th 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)
1138002

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 £
A1 Receipts					
Fundraising	80	-	-	80	-
Private donations	2,000	-	-	2,000	-
Website donations	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,090	-	-	2,090	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,090	-	-	2,090	-
A3 Payments					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,008	-	-	1,008	-
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	575
	-	-	-	-	-
Sub total	-	-	-	-	575
Total payments	1,008	-	-	1,008	575
Net of receipts/(payments)	1,082	-	-	1,082	- 575
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,082	-	-	1,082	- 575

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	-	-
	-	-	-
	-	-	-
Total cash funds	1,082	-	-

(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