



## **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' with a large, sweeping flourish extending to the right.

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	To	Period end date
	01/07/2021		30/06/2022


### 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>
<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>- 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>	1,422	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
		Fund to which asset belongs	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			Cost (optional)	Current value (optional)
	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			Amount due (optional)	When due (optional)
	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