



## **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

For the period from	Period start date	To	Period end date
	01/07/2023		30/06/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>	15,062	-	-		7,432
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	15,062	-	-	-	7,432
<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>	6,200	-	-	6,200	4,929
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,200	-	-	6,200	4,929
<b>Net of receipts/(payments)</b>	8,862	-	-	- 6,200	2,503
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	11,365	-	-	- 6,200	2,503

## 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>		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Unclaimed expenses from period	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	<i>greeds</i>	Joseph Reeds	19/12/2024	