



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 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| 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 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 12,926 | - | - | 12,926 | 15,062 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 12,926 | - | - | 12,926 | 15,062 |
| A3 Payments | | | | | |
| 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 |
| Sub total | 10,011 | - | - | 10,011 | 6,200 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 10,011 | - | - | 10,011 | 6,200 |
| Net of receipts/(payments) | 2,915 | - | - | 2,915 | 8,862 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,365 | - | - | 11,365 | - |
| Cash funds this year end | 14,280 | - | - | 14,280 | 8,862 |

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 £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | HSBC account | 14,280 | - | - |
| | | | - | - |
| | | | - | - |
| | Total cash funds | 14,280 | - | - |

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

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--------------------------------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | 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 |
| | | | |