

Annual Report on LearnXtra Charitable Activities

Charity number: 1188103

02/04/2023 - 01/04/2024

There were no activities performed during this period of time.

2. INCOMING RESOURCES

a) Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	TOTAL 01-Apr-24 £
	-	-	-
Total income from Charitable Activities	-	-	-

b) Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	TOTAL 01-Apr-24 £
	-	-	-
Total Income from Generating Funds	-	-	-

3. RESOURCES EXPENDED

a) Publicity & Marketing Costs

	Unrestricted Funds £	Restricted Funds £	TOTAL 01-Apr-24 £
Advertising		-	-
Total of Publicity & Marketing Costs	-	-	-

b) Disbursements

	Unrestricted Funds £	Restricted Funds £	TOTAL 01-Apr-24 £
		-	-
Total Disbursement to Supplementary Schools	-	-	-

c) Charitable Activities & Salaries

	Unrestricted Funds £	Restricted Funds £	TOTAL 01-Apr-24 £
Salary and National Insurance		-	-
Travel & Volunteer Expenses	-		-
Training & PA Promotions	-		-
Insurance		-	-
Quality Assurance			-
Organisation Overhead	-		-
Total of Charitable Activities & Salaries	-	-	-

d) Governance & Professional Costs

	Unrestricted Funds	Restricted Funds	TOTAL 01-Apr-24
	£	£	£
Accounting & Audit Fees	0	-	0
Total Governance & Professional Costs	0	-	0

e) Support Costs

	Unrestricted Funds	Restricted Funds	TOTAL 01-Apr-24
	£	£	£
Depreciation	-	-	-
Publicity		-	-
			-
Total Support Costs	-	-	-

4. CASH AT BANK AND IN HAND

	Unrestricted Fund	Restricted Fund	TOTAL 01-Apr-24
	£	£	£
NatWest Current A/C 80548075	300	-	300
	300	-	300

5. Accruals & Prepayments

	Unrestricted Funds	Restricted Funds	TOTAL 2023/24
	£	£	£
Accruals			
Total Creditors falling due in one year	0	-	0

6. Other Liabilities

	Unrestricted Funds	Restricted Funds	TOTAL 2023/24
	£	£	£
Trustee Name Current Account	-		-
			-
			-
Total Staff Costs	-		-

There is no payment made to the trustees during the period

No other payments or benefit in kind were made to trustees or any persons connected with them during the financial period. No material transaction took place between the organization and a trustee or any person connected with them.