

NEWT Accounts 2024-25

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Trustees Annual Report

Not a great deal of activity this financial period. We are waiting to find out how much funding will be forthcoming from Thames Water, before we can ask for grant funding from charitable trusts. We do not want to raise charitable money, when Thames Water might fund that.

This will be the last boring year for our financials, as we have, at time of writing, started getting funding through towards the end of 2025 and start of 2026.

Rich Harrison

Profit and Loss Account

HSBC Credits	£50.00
HSBC Debits	-£140.00
HSBC Total	-£90.00
PayPal Credits	£50.00
PayPal Debits	-£50.00
PayPal Total	£0.00
Total In	£100.00
Total Out	-£190.00
Total	-£90.00

Balance Sheet

Cash	
HSBC balance brought forward	1916.1
Paypal balance brought forward	£9.19
Balance brought forward	£1,925.29
Cash this period	£100.00
Expenditure this period	-£190.00
Year ending cash	£1,835.29
Assets	
Cash	£1,835.29
Total Assets	£1,835.29
Liabilities	
Public liability insurance (committed for 2 years at circa £500 per year)	£1,000.00
Total Liabilities	£1,000.00
Balance	£835.29