

COUNTRYSIDE ACCESS

TRUSTEES REPORT FOR THE YEAR 31ST JANUARY 2024

WE WOULD LIKE TO SAY THAT WE HAVE MANAGED TO OBTAIN FUNDING FROM LOCAL COMPANIES. THIS FUNDING IS BEING USED TO IMPROVE ACCESSIBILITY FOR VULNERABLE PEOPLE TO VISIT AN OUTDOOR, SAFE PLACE. WE HAVE SET UP LINKS WITH LOCAL CHARITIES WITH SIMILAR AIMS TO ASSIST IN PROVIDING ACCESS TO A WIDER AUDIENCE VIA A PROJECT TO PROVIDE FACILITIES.

MICHELE JOHNSON

A handwritten signature in black ink, appearing to be 'M. Johnson', written on a light blue background.

Countryside Access
Profit And Loss Account
For the year ended 31 January 2024

| | | 2024 | 2023 |
|------------|----------------|-----------------|---------------|
| | | £ | £ |
| Income | donation | <u>46,000</u> | <u>26,500</u> |
| | | 46,000 | 26,500 |
| | | <u>46,000</u> | <u>26,500</u> |
| Expenses | grants awarded | <u>(10,000)</u> | <u>-</u> |
| | | (10,000) | - |
| Net profit | | <u>36,000</u> | <u>26,500</u> |

We have prepared the attached Income and Expenditure account from the relevant records and from the information and explanations supplied to us by for the year ended 31ST January 2024.

Temperance House
Ltd
Langdon Lane
Radway
Warwickshire
CV35 0UQ

Accounting Data Services

12TH November 2024

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

SIGNED

DATE