



Floaty Boat

ANNUAL REPORT 2022

www.floatyboat.org.uk
Registered Charity 1191392

Registered address:
Floaty Boat HQ, Tudor Offices,
7 The Shambles,
Bradford on Avon
Wiltshire, BA15 1JS

TRUSTEE'S ANNUAL REPORT

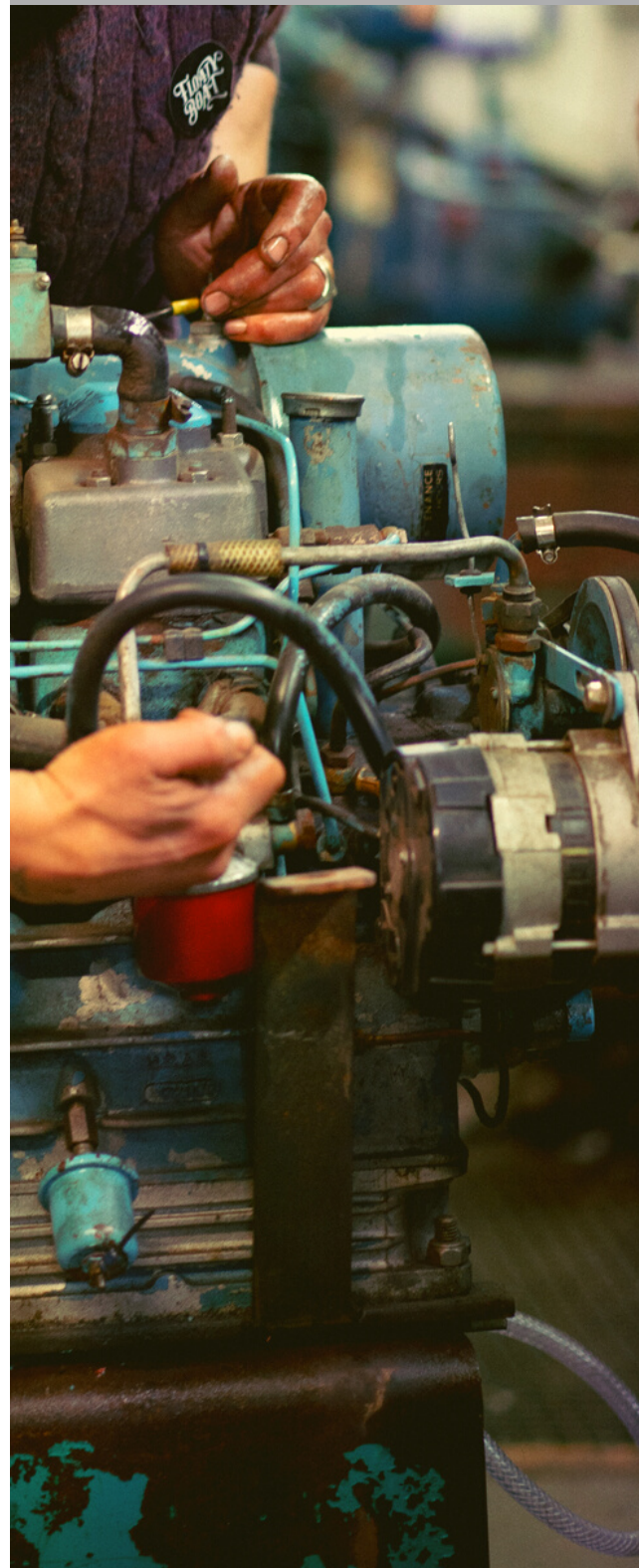
2021 and 2022 has been a challenging year for the charity. A number of workshops were able to be run in November 2021, and other community activities have continued – while others proved problematic due to operational issues, in part due to recurring COVID-19 restrictions.

Income has been more restricted for those reasons, while expenditure has grown. We will be making decisions on the continued management and operation of the charity in due course, acknowledging that external funding for larger projects of the type that we wish to undertake may not be possible.

Floaty Boat

Financial Accounts FY 2021-2022

Period Start Date	01/04/2021
Period End Date	31/03/2022
Income	£
Grant - Bradford on Avon Town Council	-
Grant - Bradford on Avon Development Fund	-
Private large donations (£500+)	-
Small donations(includes £628.51 ring-fenced)	1,118.33
Total	1,118.33
Expenditure	£
Staff costs	-
Volunteer Expenses	15.16
Consultancy fees	500.00
Premises costs (including utilities)	1,877.76
Project costs	137.45
Paypal fees	66.61
Total	2,596.98
	£
Balance carried forward from unestablished activities	5,935.31
In-period balance	1,478.65
Year-end balance	4,456.66



TRUSTEES

Dominic Newton – Chair

Kate Grant

Simon McNeill Ritchie