

FUTURE MINDS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15TH JUNE 2022

Registered Charity number: 1194025

Independent Examiner:
Gina Williamson - Triple Business Solutions

FUTURE MINDS

RECEIPTS & PAYMENTS **FOR THE YEAR TO 15 JUNE 2022**

	<u>2022</u>
	<u>£</u>
<u>RECEIPTS</u>	
Interest earned on investments	£0.00
Donations	£44.50
Total	<u>£44.50</u>
<u>PAYMENTS</u>	
Charitable Activities	£0.00
Office Expenses	£0.00
Bank charges	£3.33
Total	<u>£3.33</u>
Surplus/(Deficit)	£41.17
Total Funds brought forward	£0.00
Total Funds carried forward	<u>£41.17</u>

STATEMENT OF ASSETS & LIABILITIES **FOR THE YEAR TO 15 JUNE 2022**

	<u>2022</u>
	<u>£</u>
<u>FIXED ASSETS</u>	
Computer equipment	£0.00
Depreciation	£0.00
Net book value	<u>£0.00</u>
<u>CURRENT ASSETS</u>	
Cash at Bank	£41.17
TOTAL ASSETS	<u>£41.17</u>
<u>CAPITAL & RESERVES</u>	
Unrestricted Funds	£41.17
Restricted Funds	£0.00
TOTAL FUNDS	<u>£41.17</u>

Chair/Trustee

Date: