

FUTURE MINDS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15TH JUNE 2023

Registered Charity number: 1194025

Independent Examiner:
Gina Williamson - Triple Business Solutions

FUTURE MINDS

RECEIPTS & PAYMENTS **FOR THE YEAR TO 15 JUNE 2023**

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>RECEIPTS</u>		
Interest earned on investments	£0.00	£0.00
Donations	£76.00	£44.50
Total	<u>£76.00</u>	<u>£44.50</u>
<u>PAYMENTS</u>		
Charitable Activities	£0.00	£0.00
Office Expenses	£0.00	£0.00
Bank charges	£1.83	£3.33
Total	<u>£1.83</u>	<u>£3.33</u>
Surplus/(Deficit)	£74.17	£41.17
Total Funds brought forward	£41.17	£0.00
Total Funds carried forward	<u>£115.34</u>	<u>£41.17</u>

STATEMENT OF ASSETS & LIABILITIES **FOR THE YEAR TO 15 JUNE 2023**

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>FIXED ASSETS</u>		
Computer equipment	£0.00	£0.00
Depreciation	<u>£0.00</u>	<u>£0.00</u>
Net book value	£0.00	£0.00
<u>CURRENT ASSETS</u>		
Cash at Bank	£115.34	£41.17
TOTAL ASSETS	<u> </u>	<u> </u>
<u>CAPITAL & RESERVES</u>		
Unrestricted Funds	£115.34	£41.17
Restricted Funds	<u>£0.00</u>	<u>£0.00</u>
TOTAL FUNDS	<u>£115.34</u>	<u>£41.17</u>

Chair/Trustee

Date: