

FUTURE MINDS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15TH JUNE 2024

Registered Charity number: 1194025

Independent Examiner:
Gina Williamson - Triple Business Solutions

FUTURE MINDS

RECEIPTS & PAYMENTS FOR THE YEAR TO 15 JUNE 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>		
Interest earned on investments	£0.00	£0.00
Donations	£0.00	£76.00
Total	<u>£0.00</u>	<u>£76.00</u>
<u>PAYMENTS</u>		
Charitable Activities	£0.00	£0.00
Office Expenses	£23.90	£0.00
Bank charges	£0.00	£1.83
Total	<u>£23.90</u>	<u>£1.83</u>
Surplus/(Deficit)	-£23.90	£74.17
Total Funds brought forward	£115.34	£41.17
Total Funds carried forward	<u>£91.44</u>	<u>£115.34</u>

STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR TO 15 JUNE 2024

	<u>2024</u>	<u>2023</u>
	<u>£</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	£91.44	£115.34
TOTAL ASSETS	<u> </u>	<u> </u>
<u>CAPITAL & RESERVES</u>		
Unrestricted Funds	£91.44	£115.34
Restricted Funds	<u>£0.00</u>	<u>£0.00</u>
TOTAL FUNDS	<u>£91.44</u>	<u>£115.34</u>

Chair/Trustee

Date: