

THE RESOURCES CUPBOARD

England & Wales · Charity number 1195711

Details

Status Registered

Legal form CIO

Registered 2021-09-03

Register [View on the Charity Commission register](#)

Contact

Address 1 Abbey Road
Bedford
MK41 9LG

Phone 01234344544

Email treasurer@theresourcescupboard.co.uk

Website www.theresourcescupboard.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN BEDFORDSHIRE AND NATIONALLY IN ACCORDANCE WITH THE STATEMENT OF FAITH ATTACHED HERETO BY PROVIDING EDUCATIONAL RECOURSES, A SUPPORT NETWORK AND TRAINING TO CHURCHES CARRYING OUT MISSIONAL ACTIVITIES.

Activities: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN BEDFORDSHIRE AND NATIONALLY IN ACCORDANCE WITH THE STATEMENT OF FAITH ATTACHED HERETO BY PROVIDING EDUCATIONAL RECOURSES, A SUPPORT NETWORK AND TRAINING TO CHURCHES CARRYING OUT MISSIONAL ACTIVITIES.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** IN BEDFORDSHIRE AND NATIONALLY
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£9,428	£11,041	-	-
2024-05-31	£7,578	£8,016	-	-
2023-05-31	£5,064	£4,032	-	-
2022-05-31	£2,823	£2,307	-	-

Trustees

Name	Role	Appointed
Angela Clarke	Chair	2021-04-28
Anderson Hutchinson Wade		2023-10-26
Andrew Paul Bob Goody		2023-10-26
Carolyn Smith		2021-04-28

THE RESOURCES CUPBOARD

England & Wales - Charity number 1195711

Accounts



Trustees' report

For the year ended May 2025

Achievements and Performance

This year, we have maintained and further developed our support of the Sharnbrook Deanery, in the ongoing work as a Growing Faith Foundation Learning Hub. There have been changes in leadership within the hub, but the work continues, strengthening the links between parishes and benefices, and developing work in key areas. This includes the further development of work with young leaders, a focus on primary to secondary transition with support from Scripture Union, connections to others who have been able to provide training in Christian grandparenting and supporting children with additional needs and ongoing support for individual support for parishes and benefices.

This year, our other key areas of work have included the further development of free to download resources, made available to members through our resources website, developing a local network through monthly coffee shop gatherings, and more recently; preparations to launch a new physical resource lending library, thanks to a grant from Bishop Radford Trust, and have already had opportunities to make these resources available to a local toddler group, and schools' ministry outreach event.

We have continued to network with other organisations both nationally and locally, and have had further opportunities to deliver training, including a visit to the Brecon diocese conference in September.

Financial Review

The trustee's records of the financial transactions undertaken by the charity from which the annual statements of accounts are prepared have been maintained as required by Part 6 of the Charities Act 1993, as amended by the Charities Act 2006. Income during the year did not reach the threshold requiring an independent auditor.

At the time of writing the charity does not have a reserves policy.

The charity does not hold any fixed assets.

Duty of prudence - the trustees have become aware over the past year that income is proving difficult to obtain. We have been in discussion with Rural Missions (charity number 802305) and it was agreed by all the trustees to merge with said charity and close The Resources Cupboard as a charity and close the bank account. The charity does not have any liabilities, and all funds have been transferred to Rural Missions.



Trustees' report

For the year ended May 2025

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31st May 2025.

Reference and administrative details of charity and its trustees.

The Resources Cupboard was registered in England and Wales as a charity (Number 1195711) on the 3rd of September 2021.

The registered office of the charity is:

1 Abbey Road
Bedford
MK41 9LG

The trustees under charity law who served during the period and up to the date of this report were.

Adam Eakins resigned 6/7/23
Carolyn Smith
Angela Clarke
Joanne Foster (resigned 2.12/24)
Andrew Paul Bob Goody appointed 26/10/23
Anderson Hutchinson Wade appointed 26/10/23

Structure, Governance, and management

The charity is governed by a Trust Deed established on 11th June 2021

The trustees meet regularly by zoom to discuss the strategic direction of the charity and to monitor progress both financially and in terms of successful delivery of its activities.

The day-to-day management is undertaken by the trustees and members.

Objectives and Activities

As stated in the trust deed:

To advance the Christian religion for the public benefit in Bedfordshire and Nationally in accordance with the statement of faith by providing educational resources, a support network and training f to churches carrying out missional activities.



Trustees' report For the year ended May 2025

This report was approved by the Trustees on 4th June 2025

And signed on their behalf by [Signature] ANDREW PAUL BOB CRODDY

On behalf of Angela Clarke - Chair

The Resources Cupboard Financial Activities

June 2024 - May 2025

	Jun 2024 - May 2025		Jun 2023 - May 2024
	Non restricted	restricted	non restricted
Income			
Books/Materials	29.98		20.85
Donations			
Donation - GA	255.02		
Donation no GA	61.50		50.00
	£		£
Total Donations	316.52		50.00
Provision Days	321.30		
Regular Giving	3.00		
Regular Giving GA	110.50		
Restricted Fund - Resources Library Development		2,000.00	
Sharnbrook Deanery Project	6,541.17		7,335.97
Speaking Engagements			167.10
Website Income	102.91		
	£		£
Total Income	7,425.38	2,000.00	7,573.92
Cost of Sales			
Trainer Costs	4,304.69		4,830.00
	£		£
Total Cost of Sales	4,304.69		4,830.00
	£		£
Total	3,120.69	2,000.00	2,743.92
Expenditures			
Bank Charges incl paypal	68.95		62.84
Book for resale			138.25
Conference			60.00

Dues and Subscriptions	0.00		0.00
Merger	1,617.12		
Printing, Postage and Stationery	7.74		45.00
Restricted - Resources Library Development		1,050.58	
Safeguarding Services	150.00		100.00
Speaking Engagements & Travel			96.00
Trainer Costs - Development	2,800.00		2,184.00
trainer expenses	315.98		40.97
Training Courses	60.48		
Travel and Accommodation			56.89
website	665.60		402.60
	£	£	£
Total Expenditures	<u>5,685.87</u>	<u>1,050.58</u>	<u>3,186.55</u>
Net Operating Income	£2,565.18	£949.42	£442.63
Other Income			
Interest earned	2.77		4.81
	£		£
Total Other Income	<u>2.77</u>		<u>4.81</u>
	£		£
Net Other Income	<u>2.77</u>		<u>4.81</u>
Net Income/(Expenditure)	£2,562.41	£949.42	£437.82

Accrual Basis

The Resources Cupboard
Balance Sheet
As of May 31, 2025

	Total	
	As of May 31, 2025	As of May 31, 2024
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Caf Current acct	5.00	1,342.99
Paypal	0.00	0.00
Stripe	0.00	£
Total Cash at bank and in hand	£ 5.00	1,342.99
Debtors		
Debtors	0.00	275.00
Total Debtors	£ 0.00	275.00
Net current assets	£ 5.00	1,617.99
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	£ 0.00	0.00
Current Liabilities		
Short term borrowings from Trustee	0.00	0.00
Total Current Liabilities	£ 0.00	0.00
Total Creditors: amounts falling due within one year	£ 0.00	0.00
Net current assets (liabilities)	£ 5.00	1,617.99
Total assets less current liabilities	£ 5.00	1,617.99
Total net assets (liabilities)	£ 5.00	1,617.99
Charity funds		
Retained Earnings	1,617.99	2,055.81
Surplus/(Deficit)	-1,612.99	-437.82
Total Charity funds	£ 5.00	1,617.99

THE RESOURCES CUPBOARD

England & Wales - Charity number 1195711

Accounts



Trustees' report For the year ended May 2024

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31st May 2024.

Reference and administrative details of charity and its trustees.

The Resources Cupboard was registered in England and Wales as a charity (Number 1195711) on the 3rd of September 2021.

The registered office of the charity is:

1 Abbey Road
Bedford
MK41 9LG

The trustees under charity law who served during the period and up to the date of this report were.

Adam Eakins resigned 6/7/23

Carolyn Smith

Angela Clarke

Joanne Foster

Andrew Paul Bob Goody appointed 26/10/23

Anderson Hutchinson Wade appointed 26/10/23

Structure, Governance, and management

The charity is governed by a Trust Deed established on 11th June 2021

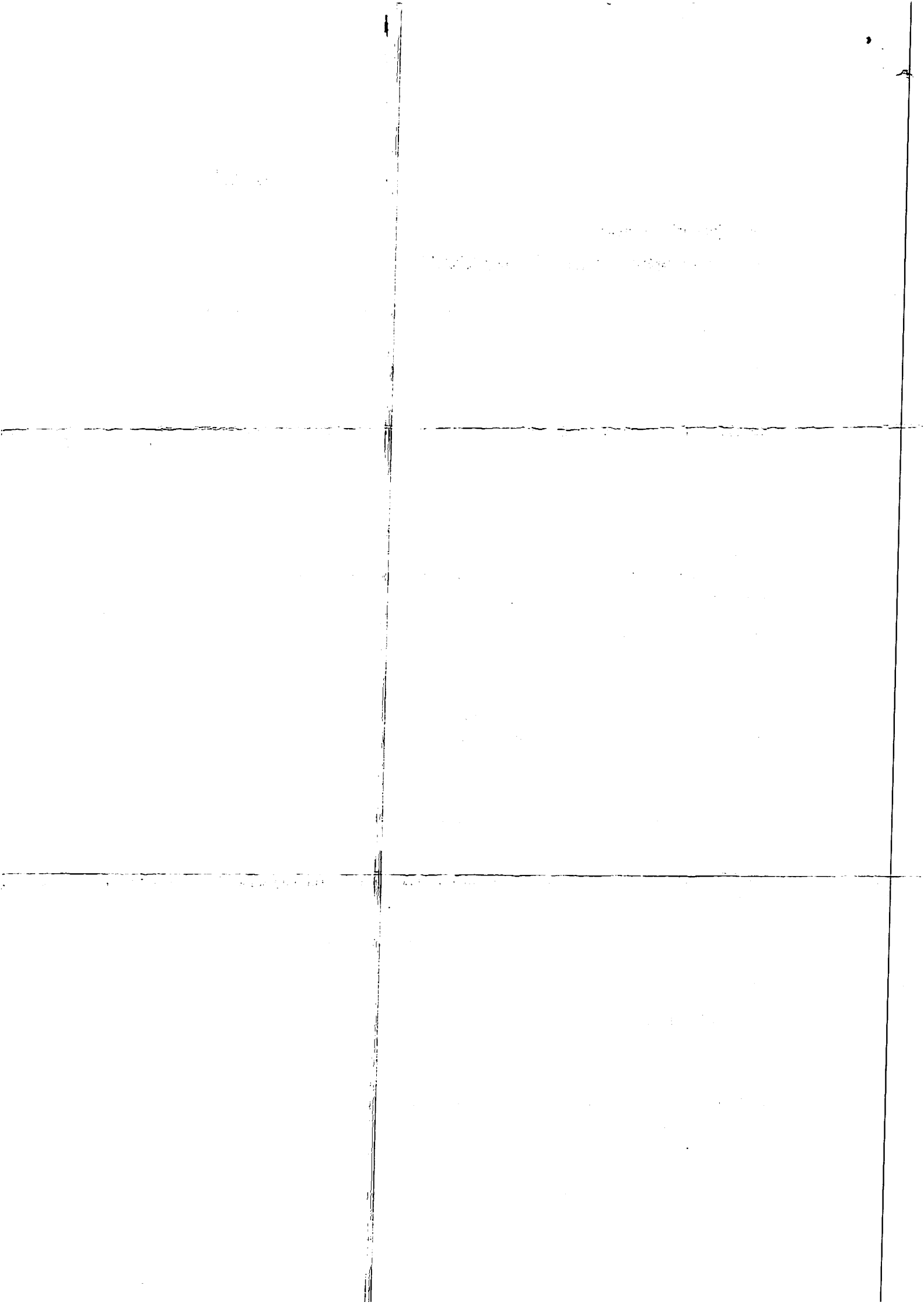
The trustees meet regularly by zoom to discuss the strategic direction of the charity and to monitor progress both financially and in terms of successful delivery of its activities.

The day-to-day management is undertaken by the trustees and members.

Objectives and Activities

As stated in the trust deed:

To advance the Christian religion for the public benefit in Bedfordshire and Nationally in accordance with the statement of faith by providing educational resources, a support network and training f to churches carrying out missional activities.





Trustees' report For the year ended May 2024

Achievements and Performance

This year, we have continued our support of the Sharnbrook Deanery, and in January 2024, The Sharnbrook Deanery Children's, Youth and Family (CYF) hub became a Growing Faith Foundation learning hub. This gives the project access to two years of funding, learning opportunities with other churches and organisations across the country and the opportunity to input into the development of Growing Faith in the Church of England.

Our engagement with the Deanery this year has included individual support for parishes and benefices, support for young leaders, both in a holiday club setting and through emerging leader training, the development of strategies across the Deanery, the provision of the annual afternoon tea to thank volunteers, preparation, planning and delivery of a Deanery-wide conference and support in the work needed to develop the relationship with Growing Faith.

Our other key activities have included delivering training locally, and nationally through online forums, the launch of a monthly coffee shop catch up with local volunteers and most recently the launch of our new website. Through this, we are now offering a growing collection of free to download resources, including curriculum, crafts and helpful tools for those who work with children, young people and families.

Nationally, we have continued to work to support the Grove Booklets editorial team and the Growing Faith Foundation parachurch network and formed working relationships with Scripture Union and Hope Together. Locally, we have developed a working relationship with Impact, a local schools work charity and with the St Albans Diocese Growing Younger and More Diverse team.

Financial Review

The trustee's records of the financial transactions undertaken by the charity from which the annual statements of accounts are prepared have been maintained as required by Part 6 of the Charities Act 1993, as amended by the Charities Act 2006. Income during the year did not reach the threshold requiring an independent auditor.

At the time of writing the charity does not have a reserves policy.

The charity does not hold any fixed assets.



Trustees' report For the year ended May 2024

Duty of prudence - the trustees are aware that the charity should remain solvent, and assets should only be used to further the purposes and interests of the charity.

This report was approved by the Trustees on.....2024

And signed on their behalf by.....

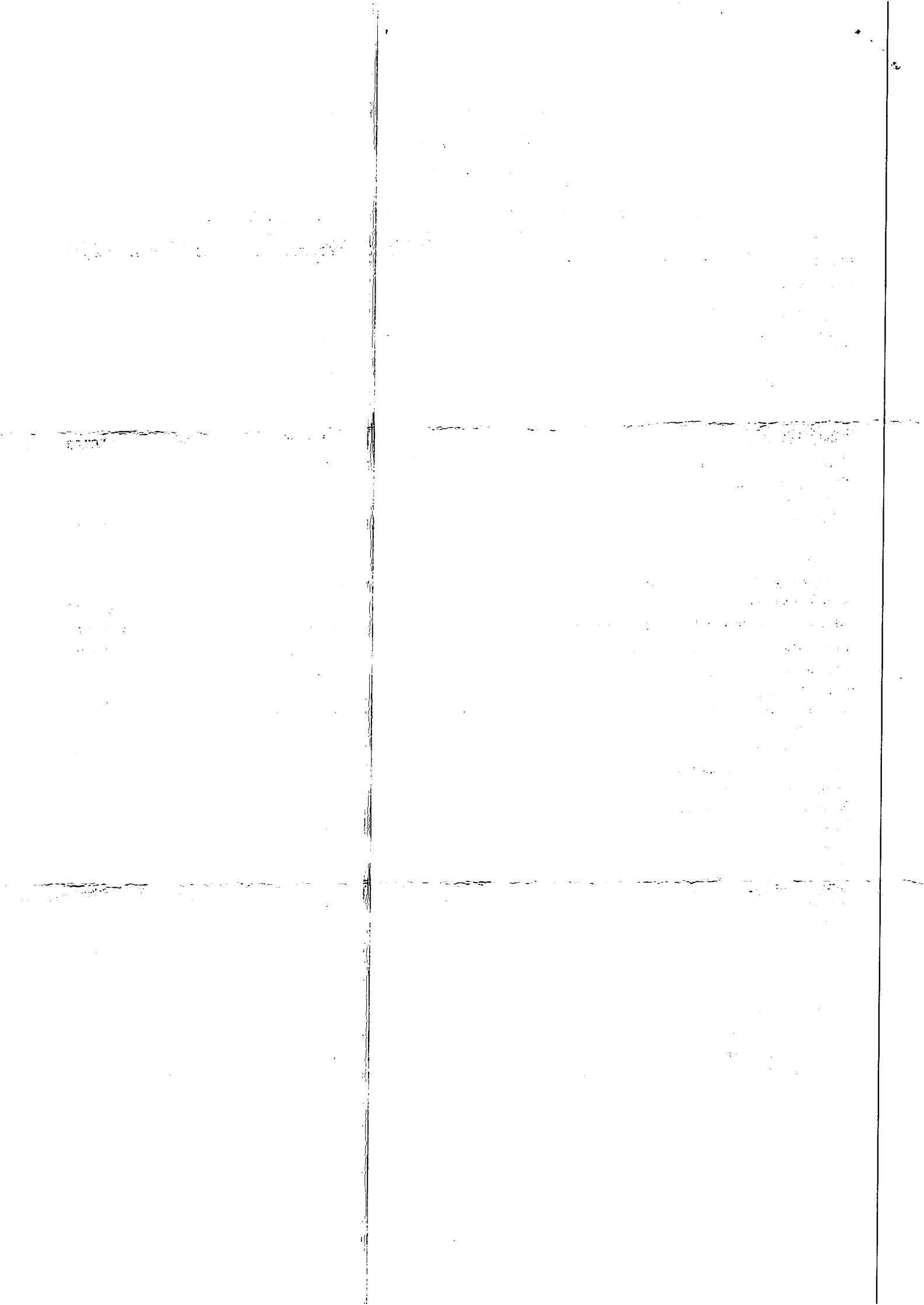
Angela Clarke - Chair

The Resources Cupboard

Financial Activities

June 2023 - May 2024

	TOTAL	
	JUN 2023 - MAY 2024	JUN 2022 - MAY 2023 (PP)
Income		
Books/Materials	20.85	
Donations		
Donation no GA	50.00	
Total Donations	50.00	
Downloads		10.00
Provision Days		373.90
Retreat Days		
Retreat Day 22		55.00
Total Retreat Days		55.00
Sharnbrook Deanery Project	7,335.97	4,615.71
Speaking Engagements	167.10	
Swap Shop		10.00
Total Income	£7,573.92	£5,064.61
Cost of Sales		
Retreat Costs		20.00
Trainer Costs	4,830.00	3,101.10
Total Cost of Sales	£4,830.00	£3,121.10
TOTAL	£2,743.92	£1,943.51
Expenditures		
Bad Debt		116.28
Bank Charges incl paypal	62.84	66.00
Book for resale	138.25	
Conference	60.00	
Dues and Subscriptions	0.00	100.00
Printing, Postage and Stationery	45.00	
Safeguarding Services	100.00	
Speaking Engagements & Travel	96.00	
Trainer Costs - Development	2,184.00	
trainer expenses	40.97	212.53
Travel and Accommodation	56.89	
Trustee Away Day		338.25
website	402.60	78.00
Total Expenditures	£3,186.55	£911.06
NET OPERATING INCOME	£-442.63	£1,032.45
Other Income		
Interest earned	4.81	2.90
Total Other Income	£4.81	£2.90
NET OTHER INCOME	£4.81	£2.90
NET INCOME/(EXPENDITURE)	£-437.82	£1,035.35

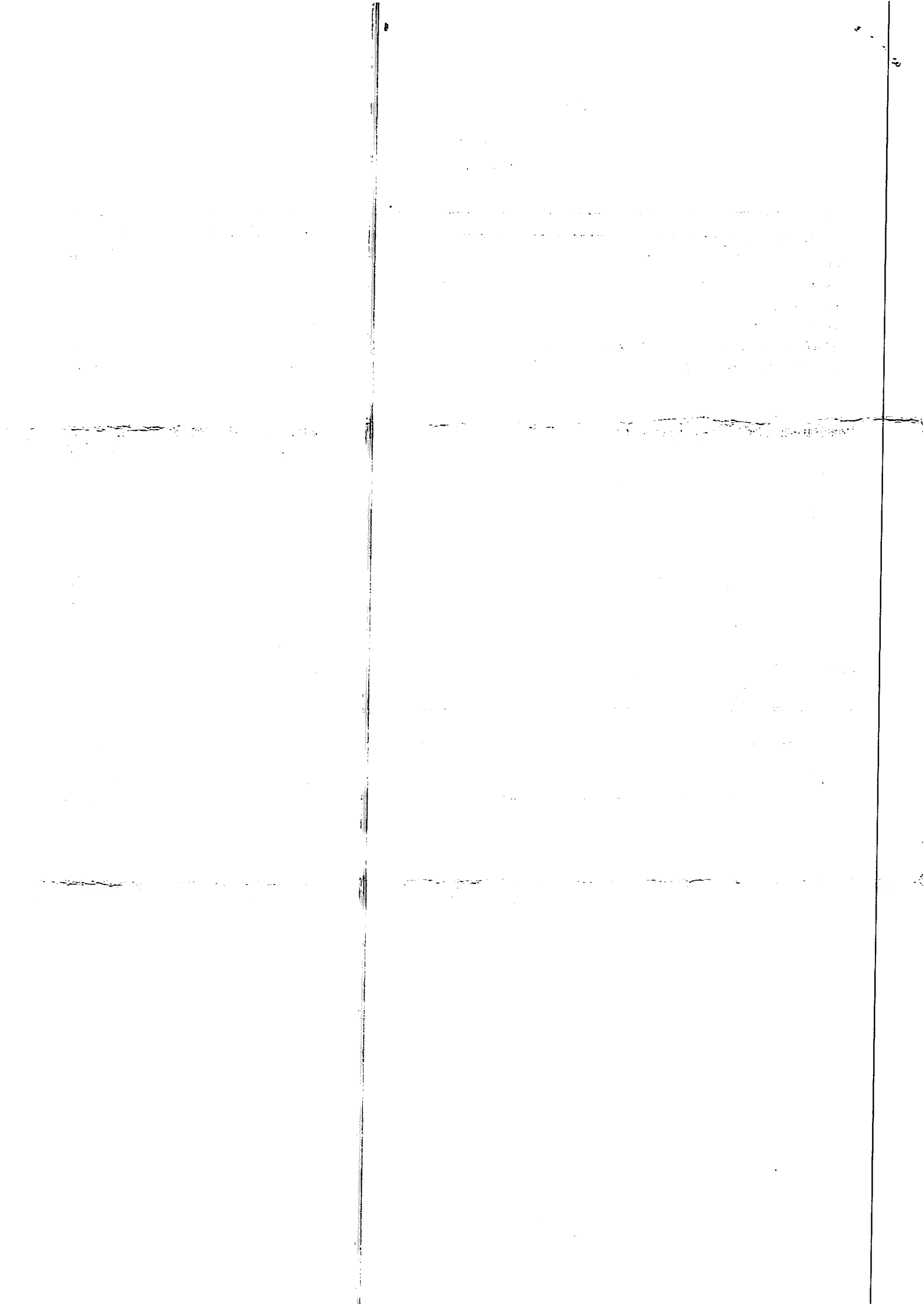


The Resources Cupboard

Balance Sheet

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Caf Current acct	1,342.99	2,711.81
Paypal	0.00	0.00
Total Cash at bank and in hand	£1,342.99	£2,711.81
Debtors		
Debtors	275.00	1,061.35
Total Debtors	£275.00	£1,061.35
NET CURRENT ASSETS	£1,617.99	£3,773.16
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	717.35
Total Trade Creditors	£0.00	£717.35
Current Liabilities		
Short term borrowings from Trustee	0.00	1,000.00
Total Current Liabilities	£0.00	£1,000.00
Total Creditors: amounts falling due within one year	£0.00	£1,717.35
NET CURRENT ASSETS (LIABILITIES)	£1,617.99	£2,055.81
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,617.99	£2,055.81
TOTAL NET ASSETS (LIABILITIES)	£1,617.99	£2,055.81
Charity funds		
Retained Earnings	2,055.81	1,020.46
Surplus/(Deficit)	-437.82	1,035.35
Total Charity funds	£1,617.99	£2,055.81

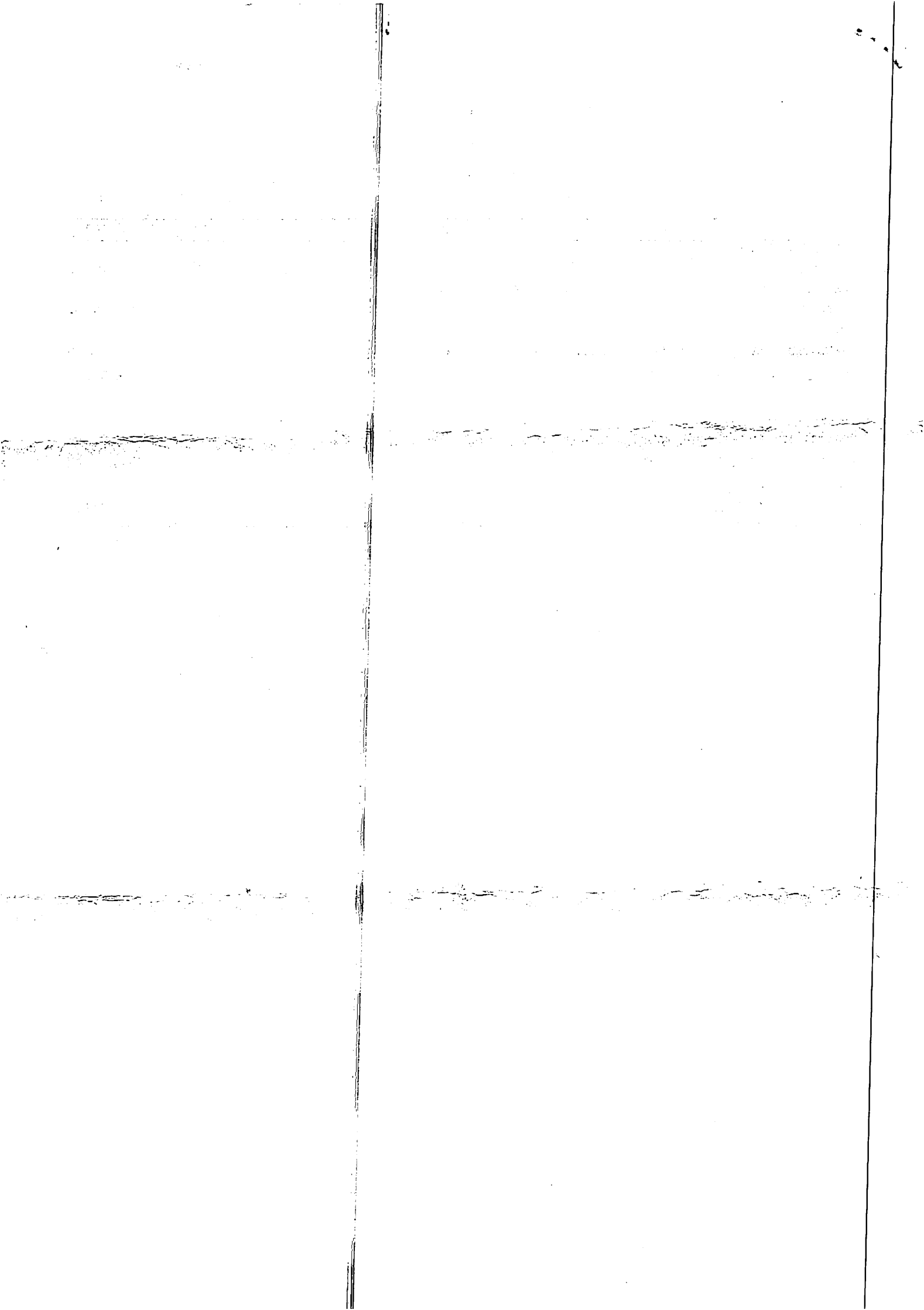


The Resources Cupboard

Statement of Cash Flows

June 2023 - May 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-437.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	786.35
Creditors	-717.35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	69.00
Net cash provided by operating activities	£-368.82
FINANCING ACTIVITIES	
Short term borrowings from Trustee	-1,000.00
Net cash provided by financing activities	£-1,000.00
NET CASH INCREASE FOR PERIOD	£-1,368.82
Cash at beginning of period	2,711.81
CASH AT END OF PERIOD	£1,342.99



THE RESOURCES CUPBOARD

England & Wales - Charity number 1195711

Accounts



Trustees' report For the year ended May 2023

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31st May 2023.

Reference and administrative details of charity and its trustees.

The Resources Cupboard was registered in England and Wales as a charity (Number 1195711) on the 3rd of September 2021.

The registered office of the charity is:

1 Abbey Road
Bedford
MK41 9LG

The trustees under charity law who served during the period and up to the date of this report were.

Adam Eakins
Carolyn Smith
Angela Clarke
Joanne Foster
Dawn Savidge resigned 7.2.23.

Structure, Governance, and management

The charity is governed by a Trust Deed established on 11th June 2021

The trustees meet regularly by zoom to discuss the strategic direction of the charity and to monitor progress both financially and in terms of successful delivery of its activities.

The day-to-day management is undertaken by the trustees and members.

Objectives and Activities

As stated in the trust deed:

To advance the Christian religion for the public benefit in Bedfordshire and Nationally in accordance with the statement of faith by providing educational resources, a support network and training f to churches carrying out missional activities.



Trustees' report For the year ended May 2023

Achievements and Performance

In June, we continued with our support of the Sharnbrook Deanery, hosting an afternoon tea for all volunteers across the area. This was very well-received and well-attended. Comments included: "You did everything you possibly could to make us all feel very special and it was a lovely afternoon and useful too!" Our support for the Sharnbrook Deanery continued through the remainder of the year, with initial training of young leaders supporting the holiday club in Clapham Parish church, research into best resources for an all-age service in the Sharnbrook Benefice and input at the annual youth and children's consultation morning in October 2023. We also helped to develop a strategy for the development of children's, youth and family ministry across the Deanery.

This engagement has continued until the present date and is ongoing. The project has now developed to form 'The Sharnbrook Deanery Children's, Youth and Family (CYF) support hub.' Over the first quarter of 2023, we have further developed the strategy and shared this with all clergy. Next steps are being established in each benefice and across the Deanery, which we are actively supporting.

There have been other activities beyond the support of the Sharnbrook Deanery. In September 2022, we provided a children's programme for the children of Broadmead Community Church at their church away day.

In November 2022, we hosted our first 'swap shop' event, inviting local children's, youth and family workers to swap, donate and buy resources cheaply which would otherwise end up in landfill. This has continued as a termly event, with a second event run in the spring of 2023.

In February 2023, our trustees and team gathered for our first away day, which helped us to establish priorities for development of the charity.

We have also participated in, and contributed to projects on a national scale: joining the Grove Booklets editorial team and the Growing Faith Foundation parachurch network in October 2022. Through this, we have been able to contribute to the national conversation around children's, youth and family ministry, most recently, organizing a network to explore supporting smaller churches. More recently, since April 2023, we have been asked to participate in the activities of Hope Together and contribute to the Talking Toddlers programme and the year of mission 23/24.



Trustees' report For the year ended May 2023


Financial Review

The trustee's records of the financial transactions undertaken by the charity from which the annual statements of accounts are prepared have been maintained as required by Part 6 of the Charities Act 1993, as amended by the Charities Act 2006. Income during the year did not reach the threshold requiring an independent auditor.

At the time of writing the charity does not have a reserves policy.

The charity does not hold any fixed assets.

Duty of prudence - the trustees are aware that the charity should remain solvent, and assets should only be used to further the purposes and interests of the charity.

This report was approved by the Trustees on 19/6/.....2023
And signed on their behalf by .....

Adam Eakins - Chair

THE RESOURCES CUPBOARD

**INDEPENDENT EXAMINER'S REPORT
ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2023**

I have examined the financial records of The Resources Cupboard for the year ended 31st May 2023 and the accounts based thereon but have not carried out an audit.

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Edward Caves
27 Northhill Road
Cople
Bedford
MK44 3TU

15th June 2023

The Resources Cupboard

Financial Activities

June 2022 - May 2023

	TOTAL
Income	
Downloads	10.00
Provision Days	373.90
Retreat Days	
Retreat Day 22	55.00
Total Retreat Days	-55.00
Sharnbrook Deanery Project	4,615.71
Swap Shop	10.00
Total Income	£5,064.61
Cost of Sales	
Retreat Costs	20.00
Trainer Costs	3,101.10
Total Cost of Sales	£3,121.10
TOTAL	£1,943.51
Expenditures	
Bad Debt	116.28
Bank Charges incl paypal	66.00
Dues and Subscriptions	100.00
trainer expenses	212.53
Trustee Away Day	338.25
website	78.00
Total Expenditures	£911.06
NET OPERATING INCOME	£1,032.45
Other Income	
Interest earned	2.90
Total Other Income	£2.90
NET OTHER INCOME	£2.90
NET INCOME/(EXPENDITURE)	£1,035.35

EXAMINED AND FOUND
TO BE CORRECT.

[Signature]
15TH JUNE 2023

The Resources Cupboard

Balance Sheet
As of May 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	2,711.81
Caf Current acct	0.00
Paypal	
Total Cash at bank and in hand	£2,711.81
Debtors	
Debtors	1,061.35
Total Debtors	£1,061.35
NET CURRENT ASSETS	£3,773.16
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	717.35
Total Trade Creditors	£717.35
Current Liabilities	
Short term borrowings from Trustee	1,000.00
Total Current Liabilities	£1,000.00
Total Creditors: amounts falling due within one year	£1,717.35
NET CURRENT ASSETS (LIABILITIES)	£2,055.81
TOTAL ASSETS LESS CURRENT LIABILITIES	£2,055.81
TOTAL NET ASSETS (LIABILITIES)	£2,055.81
Charity funds	
Retained Earnings	1,020.46
Surplus/(Deficit)	1,035.35
Total Charity funds	£2,055.81

EXAMINED AND FOUND
TO BE CORRECT.

[Signature]

15TH JUNE 2023

THE RESOURCES CUPBOARD

England & Wales - Charity number 1195711

Accounts



Trustees' report

For the year ended May 2022

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31st May 2022.

Reference and administrative details of charity and its trustees.

The Resources Cupboard was registered in England and Wales as a charity (Number 1195711) on the 3rd of September 2021.

The registered office of the charity is:
1 Abbey Road
Bedford
MK41 9LG

The trustees under charity law who served during the period and up to the date of this report were

Adam Eakins
Carolyn Smith
Angela Clarke
Joanne Foster
Dawn Savidge

Structure, Governance, and management

The charity is governed by a Trust Deed established on 11th June 2021

The trustees meet regularly by zoom to discuss the strategic direction of the charity and to monitor progress both financially and in terms of successful delivery of its activities.

The day-to-day management is undertaken by the trustees and members.

Objectives and Activities

As stated in the trust deed:

To advance the Christian religion for the public benefit in Bedfordshire and Nationally in accordance with the statement of faith by providing educational resources, a support network and training f to churches carrying out missional activities.



Trustees' report

For the year ended May 2022

Achievements and Performance

On Friday 10th September 2021, we held our first event, a Retreat Day for children's, youth and family workers, both volunteer and employed. We had 15 participants at the day held at Moggerhanger Park Bedfordshire, where 'forest church' style activities, led by Rachel Summers provided space for participants to relax and reflect together.

Over the course of the year, we were invited to participate in a number of training events.

Tuesday 7th September: Premier Digital / Youth and children's work webinar on restarting groups 'after covid.'

Thursday 16th September: youth and children's leader's gathering (zoom) for the Congregational Federation, with 15 participants from across the UK (and 1 in Grenada!)

Wednesday 13th October: Led a workshop at CRE for SPCK Homegroups, modelling how to use a resource recently written.

Tuesday 26th October: St Albans Diocese Youth leaders zoom gathering on the subject of transition.

Thursday 4th November: London regional children's leader zoom gathering.

Saturday 26th February: keynote speaker at the Blackburn Diocese Children's Ministry Conference.

In October 2021, we attended a vision day at Sharnbrook Deanery; where we were asked to listen to discussions and give some input with regards to what we felt the next steps should be, following this, we were engaged over the winter months in a full review of their activities before providing an action plan in Spring 2022.

In the Spring term of 2022, we hosted a number of online gatherings for those engaged with specific areas of youth and children's ministry, in particular 2 Messy Meet Ups and a virtual book club, each with visiting expert speakers.

Financial Review

The trustee's records of the financial transactions undertaken by the charity from which the annual statements of accounts are prepared have been maintained as required by Part 6 of the Charities Act 1993, as amended by the Charities Act 2006.

Income during the year did not reach the threshold requiring an independent auditor.

At the time of writing the charity does not have a reserves policy.

The charity does not hold any fixed assets.



Trustees' report

For the year ended May 2022

Duty of prudence - the trustees are aware that the charity should remain solvent, and assets should only be used to further the purposes and interests of the charity

This report was approved by the Trustees on.....2023

And signed on their behalf by.....

Adam Eakins - Chair

Financial Activities - September 2021 - May 2022

	TOTAL
Income	
<hr/>	
Donations	
Donation no GA	1.01
Total Donations	1.01
Sharnbrook Deanery Project	2,500.00
Speaking Engagements	322.80
Total Income	£2,823.81
Cost of Sales	
Retreat Costs	388.60
Trainer Costs	1,600.00
Total Cost of Sales	£1,988.60
TOTAL	£835.21
<hr/>	
Expenditures	
Bank Charges incl paypal	45.91
Speaking Engagements & Travel	272.80
Total Expenditures	£318.71



Trustees' report For the year ended May 2022

NET OPERATING INCOME	£516.50
NET INCOME/(EXPENDITURE)	


Balance Sheet As of May 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Caf Current acct	2,031.01
Paypal	309.45
Total Cash at bank and in hand	£2,340.46
Debtors	
Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£2,340.46
<hr/>	
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	320.00
Total Trade Creditors	£320.00
Current Liabilities	



Trustees' report For the year ended May 2022

Short term borrowings from Trustee	1,000.00
Total Current Liabilities	£1,000.00
Total Creditors: amounts falling due within one year	£1,320.00
NET CURRENT ASSETS (LIABILITIES)	£1,020.46
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,020.46
TOTAL NET ASSETS (LIABILITIES)	£1,020.46
<hr/>	
Charity funds	
Retained Earnings	503.96
Surplus/(Deficit)	516.50
Total Charity funds	£1,020.46


25/2/2023
AOAM EARNINGS