

Trustees Annual Report – cover letter

To whom it may concern,

Our formal Annual Report is still in draft waiting to be approved by trustees. We can supply it on request in January.

Please note that during the period of the annual return we:

- Planted 400 trees
- Engaged 16 students who are at risk of dropping out of school in our regular Access Ecology programme
- Cared for three bee hives as part of the above project
- Ran a Duke of Edinburgh volunteering programme focussing on rewilding
- Secured funding and started planning for a learn to ski programme
- Sent volunteers on essential training courses
- Made key contacts with the local authority and other voluntary sector orgs
- Supported Urban Uprising with their annual programme in schools.

We are hugely proud of our achievements and our ongoing success in engaging marginalised groups and facilitating their access to the outdoors.

Many thanks

Jai Breitnauer
Manager

Mendip Access Adventure Foundation
Period to 31st March 2024

CIO 1196874

Income and Expenditure Account

Income

Donations	£1,100.00
Grants	£13,080.35
Ticket Sales	£123.95

Total Income	£14,304.30
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Expenditure

Bank Charges	£8.40
Wages	£5,590.59
Residential Costs	£5,520.00
Uniform	£206.88
Bees Project	£1,301.45
SEND Training	£243.39
Wine Tasting event	92.36

£12,963.07

Total	£1,341.23
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Mendip Access Adventure Foundation
As At 31st March 2023

CIO 1196874

Balance Sheet

Fixed Assets

Wheel Chair 339.00

Total Fixed Assets 339.00

Current Assets

Bank Account 4,929.31

Current Liabilities

0.00

Net Current Assets 4,929.31

Total Assets Less Current Liabilities 5,268.31

Capital and Reserves

Balance Bfwd (bank balance) 9,646.84

Profit for the year 1,341.23

Total Capital and Reserves 10,988.07

Mendip Access Adventure Foundation
Period to 31st March 2024

Bank Reconciliation

		£	£
Opening Balance		9646.84	
Receipts		8713.71	
Payments			7372.48
Closing Balance	28.03.24	4929.31	
Owing from Mendip Activity for 2023		6058.76	Paid 19.08.
		18360.55	18360.55

Mendip Access Adventure Foundation
Period to 31st March 2024

Income

Date	Details	MAAF Bank	Direct from MAC	Total	Grants
14.04.23	Chq	100.00		100.00	
28.04.23	Paid from Mendip		438.75	438.75	
02.06.23	Local Giving Ltd	500.00		500.00	500
02.06.23	Paid from Mendip		568.67	568.67	
26.06.23	Clark Foundation	600.00		600.00	600
29.06.23	Misc Cash	30.00		30.00	
03.07.23	Paid from Mendip		438.76	438.76	
31.07.23	Paid from Mendip		480.01	480.01	
08.08.23	Howard Garages	700.00		700.00	
31.08.23	Town and Country	277.00		277.00	
04.09.23	Paid from Mendip		365.64	365.64	
27.09.23	Paid from Mendip		487.5	487.50	
10.10.23	Cash Donation	124.00		124.00	
26.10.23	Paid from Mendip		487.5	487.50	
20.11.23	Howard Garages	200.00		200.00	
30.11.23	Paid from Mendip		609.38	609.38	
27.12.23	Paid from Mendip		471.25	471.25	
26.01.24	Eventbrite Operation	31.99		31.99	
30.01.24	Paid from Mendip		349.37	349.37	
29.02.24	Eventbrite Operation	91.96		91.96	
05.03.24	Paid from Mendip		576.88	576.88	
24.03.24	Paid from Mendip		316.88	316.88	
19.08.24	Paid from Mendip for 2023	6058.76		6058.76	
				0.00	
	Totals	8713.71	5590.59	14304.30	1100.00

Donations	Event Tickets	
100		0.00
438.75		0.00
		0.00
568.67		0.00
		0.00
30		0.00
438.76		0.00
480.01		0.00
700		0.00
277		0.00
365.64		0.00
487.5		0.00
124		0.00
487.5		0.00
200		0.00
609.38		0.00
471.25		0.00
	31.99	0.00
349.37		0.00
	91.96	0.00
576.88		0.00
316.88		0.00
6058.76		0.00
		0.00
13080.35	123.95	0.00

Mendip Access Adventure Foundation

Period to 31st March 2024

Expenditure

			MAAF	Paid from	
Date	Ref	Details	Bank	MAC	Total
12.04.23		1 Mendip F0864	2760.00		2760.00
12.04.23		2 Mendip F0863	2760.00		2760.00
23.04.23	W1	Wages Paid by Mendip		438.75	438.75
25.04.23		3 ConceptWear	116.88		116.88
28.04.23		Bank Charges	1.40		1.40
26.05.23		Honey Bees	600.00		600.00
31.05.23		Bank Charges	1.75		1.75
02.06.23	W2	Wages Paid by Mendip		568.67	568.67
22.06.23		Tortworth - Nettle Cordage Workshop	60.00		60.00
29.06.23		EH Thorn	333.55		333.55
30.06.23		Bank Charges	0.70		0.70
03.07.23	W3	Wages Paid by Mendip		438.76	438.76
20.07.23		4 Expenses	90.00		90.00
31.07.23		Bank Charges	1.40		1.40
31.07.23	W4	Wages Paid by Mendip		480.01	480.01
31.08.23		Bank Charges	0.35		0.35
04.09.23	W5	Wages Paid by Mendip		365.64	365.64
27.09.23	W6	Wages Paid by Mendip		487.50	487.50
29.09.23		Bank Charges	0.70		0.70
10.10.23		5 Expenses	146.59		146.59
26.10.23	W7	Wages Paid by Mendip		487.50	487.50
11.10.23		6 Expenses	36.80		36.80
30.11.23		Bank Charges	1.05		1.05
30.11.23	W8	Wages Paid by Mendip		609.38	609.38
27.12.23	W9	Wages Paid by Mendip		471.25	471.25
30.01.23	W10	Wages Paid by Mendip		349.37	349.37
13.02.24		Bee Keeping Exps	367.90		367.90
29.02.24		Bank Charges	0.35		0.35
05.03.24	W11	Wages Paid by Mendip		576.88	576.88
24.03.24	W12	Wages Paid by Mendip		316.88	316.88
26.03.24		7 Wine Tasting Exps	92.36		92.36
28.03.24		Bank Charges	0.70		0.70
					0.00
					0.00
					0.00
					0.00
		Totals	7372.48	5590.59	12963.07

Bank Charges	Wages	Residential Costs	Uniform	Bees Project
		2760.00		
		2760.00		
	438.75			
1.40			116.88	
1.75				600.00
	568.67			
				333.55
0.70	438.76			
1.40			90.00	
	480.01			
0.35				
	365.64			
	487.50			
0.70				
	487.50			
1.05				
	609.38			
	471.25			
	349.37			
				367.90
0.35				
	576.88			
	316.88			
0.70				
8.40	5590.59	5520.00	206.88	1301.45

[illegible]