



YEAR END REPORT 2023/2024

CEO Report - Alix Coleby

The intended purpose of this document is to capture the overview of finances for the previous year. Highlighting points of note for the board before submitting the end of year accounts.

Financial Summary March 2023

- Grants
- Pilots
- Risks
- Focus

Funds

In August 2023 we received grant funds from Exeter Chiefs

- Amount £1421

We received money from Exeter University and the NHS for events we attended:

- Amount £230.

Pilots

We completed payments for pilots from 2022/23 financial period. Pilot data was lost by Devon & Somerset Fire & Rescue Service which will need to be discussed to look at how we safeguard ourselves in the future.

Risks


We again struggled to find larger funding pots which will present a concern in the coming financial year for covering core running costs.

It is believed this possibly relates to our intended audience with the crossover of public awareness, reputation and spending.

Focus

Focus will be on addressing the new scalable funding model and expanding the board to continue to drive awareness forward as we look to generate funding.

Date signed off by the board: 4th May 2024

<div><div>CHARITY COMMISSION FOR ENGLAND AND WALES</div></div>	Yoga for the Front Line			1198187	CC16a
	Receipts and payments accounts				
	For the period from	4/1/23	To	3/31/24	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
General donations	220	-	-	220	175
Grants	1,421	-	-	1,421	3,500
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	1,641	-	-	1,641	3,675
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	1,641	- 0	- 0	1,641	3,675
A3 Payments					
Insurance	170	-	-	170	168
Rent	234	-	-	234	-
Teacher salary	550	908	-	1,458	800
Website costs	158	-	-	158	65
Software Costs	224	-	-	224	-
Promo & Advertising	323	-	-	323	-
Travel & Accommodation	- 0	-	-	-	526
Miscellaneous	9	-	-	9	-
	- 0	-	-	-	-
Sub total	1,668	908	-	2,576	1,559
A4 Asset and investment purchases, (see table)					
Yoga equipment	- 0	- 0	- 0	-	100
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	2,576	100
Total payments	1,668	908	- 0	2,576	1,659
Net of receipts/(payments)	- 27	- 908	-	935	2,016
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	110	1,906	-	2,016	-
Cash funds this year end	83	998	-	1,081	2,016

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Natwest	83	998	-
		-	-	-
		-	-	-
	Total cash funds	83	998	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Yoga equipment	Restricted	100	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Olivia Campbell	Olivia Campbell		4/5/24
	Ramona Fitzgerald	Ramona Fitzgerald		4/5/24