

Journey With Love

Registered Charity No: 1200217

Statement of Financial Activities for the year ending 31st August 2025

The Journey With Love Co-operative bank account was set up during the financial year 2023 and became active in May 2023.

In the financial year 2024-2025 funding raising has included £14.00 through the local fundraising activities.

Financial statement: 31st August 2023

	Unrestricted Funds	Restricted Funds	Total Funds
Balance			184.00
Income from donations	14.00		
Total incoming funds	14.00		198.00
Expenditure on:			
Materials and items for bags	28.00		
Total expenditure	28.00		
Total Funds carried forward			170.00

A Finance Policy has been adopted, including the handling of Petty Cash. The policy will be reviewed by the Charity Trustees on an annual basis.