

Trustees' Annual Report 2023/24

Churcham Charity

Objectives and Activities

The charity exists to support the education and welfare of children and the wider community of Churcham. Our purpose is to raise funds through community events, donations, and grants to enhance the facilities and opportunities available.

During 2023/24, the charity organised several fundraising activities, including:

- School Disco
- Raffle
- Christmas Raffle
- Cinema Night
- Selling Ice Lollies

Achievements and Performance

This year the charity raised **£14,520.31** through fundraising, grants, and donations.

Highlights included:

- The Cinema Night, which was well attended and enjoyed by the children, though associated costs reduced net income.
- The Disco, raffles, and ice lolly sales, which were popular community events and provided reliable fundraising income.
- Ongoing support from Easy Fundraising and clothes bank collections, which contributed smaller but regular amounts.
- Generous support from donations and grants, including local organisations and schools.

Thanks to the hard work of volunteers and the generosity of supporters, the charity was able to continue funding key projects, including educational resources and the ongoing development of facilities such as the Hideout House Education Pod.

Financial Review

Funds carried forward from 2022/23	£17,093.66
Funds raised in 2023/24	£14,520.31
Total incoming funds	£39,571.87
Total expenditure	£33,009.46
Net surplus for the year	£6,562.41
Closing balance at 31/10/2024	£6,562.41
Restricted reserves (Tesco Grant)	£1,500.00
Unrestricted reserves	£5,062.41

Reserves Policy

At year end, unrestricted reserves stood at £5,062.41, with an additional £1,500 restricted reserve from the Tesco Grant. The charity aims to retain sufficient reserves to cover essential running costs and ensure stability for future projects.

Plans for the Future

The charity intends to continue with successful fundraising activities such as discos, raffles, and seasonal events, while exploring new grant opportunities. The ongoing focus will be to enhance facilities and opportunities for the children and community of Churcham.

Trustees' Statement

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

Churcham Charity Accounts 2023/24

Starting Balance		£25,051.56		01/11/2024						
Date	Company	For	Amount	Cheque Number	Company	For	Amount	Cheque Number		
01/11/2023	David Perry	Donation	£10.00							
08/11/2023	Stripe	Fundraising	£6.69							
13/11/2023	Stripe	Fundraising	£3.15							
14/11/2023	Easy Fundraising		£77.33							
14/11/2024					HSBC	Bank Charges	£5.00			
17/11/2023	C & G Collection	Clothes Bank	£18.00							
17/11/2023	Stripe	Fundraising	£48.23							
20/11/2023	Stripe	Fundraising	£10.00							
20/11/2023	Stripe	Fundraising	£37.88							
21/11/2023	Stripe	Fundraising	£10.00							
22/11/2023	Stripe	Fundraising	£4.57							
24/11/2023	Stripe	Fundraising	£14.13							
27/11/2023	Stripe	Fundraising	£10.00							
28/11/2023	Stripe	Fundraising	£14.35							
30/11/2023	Stripe	Fundraising	£10.00							
01/12/23	David Perry	Donation	£10.00							
01/12/2023	Stripe	Fundraising	£10.00							
01/12/2023	Stripe	Fundraising	£13.71							
04/12/2023	Stripe	Fundraising	£14.13							
04/12/2023	Stripe	Fundraising	£10.00							
05/12/2023	Stripe	Fundraising	£19.35							
06/12/2023	Stripe	Fundraising	£14.57							
07/12/2023	Stripe	Fundraising	£19.13							
11/12/2023	Stripe	Fundraising	£9.65							
11/12/2023	Stripe	Fundraising	£4.57							
11/12/2023	Stripe	Fundraising	£4.57							
14/12/2023			£11.70							
15/12/2023					HSBC	Bank Charges	£5.00			
21/12/2024	School Funraising	Donation	£40.25							
21/12/2024					Grindles Coaches	Cinema Costs	£210.00			
21/12/2024					Hideout House	Education Pod	£5,752.40			
22/12/2024					Hideout House	Education Pod	£5,000.00			
02/01/24	David Perry	Donation	£10.00							
14/01/2024					HSBC	Bank Charges	£5.00			
23/01/2024					A Hall	Reciepts for Raffle Books Costs	£83.94			
23/01/2024					Palace Cinema	Christmas Trip Costs	£312.00			
01/02/24	David Perry	Donation	£10.00							
13/02/2024	Easy Funraising	Donation	£57.14							
15/02/2024					HSBC	Bank Charges	£5.00			
19/02/2024	Petty Cash	Fundraising	£744.00							
19/02/2024	C & G Collection	Clothes Bank	£21.00							

20/02/2024	Cheque	Fundraising	£11.50								
01/03/24	David Perry	Donation	£10.00								
01/03/2024	Stripe	Fundraising	£18.62								
04/03/2024	Acorns	Donation	£2,778.10								
05/03/2024	Stripe	Fundraising	£8.39								
06/03/2024	Acorns	MAde In Error	£5,000.00								
06/03/2024	Stripe	Fundraising	£14.57								
07/03/2024	Stripe	Fundraising	£5.32								
11/03/2024						GCC County Funds	Paid Back to Acorns	£5,000.00			
11/03/2024	Stripe	Fundraising	£10.00								
11/03/2024	Stripe	Fundraising	£2.66								
11/03/2024	Stripe	Fundraising	£3.00								
11/03/2024						Hideout House	Education Pod	£5,000.00			
12/03/2024	Stripe	Fundraising	£29.13								
12/03/2024						Hideout House	Education Pod	£5,000.00			
13/03/2024						Hideout House	Education Pod	£6,128.60			
13/03/2024	Stripe	Fundraising	£9.69								
16/03/2024						HSBC	Bank Charges	£9.18			
18/03/2024	Groundworks	Grant	£500.00								
18/03/2024	Stripe	Fundraising	£3.62								
20/03/2024	Stripe	Fundraising	£4.37								
02/04/24	David Perry	Donation	£10.00								
14/04/2024							Bank Charges	£5.00			
29/04/2024	C&G Collections	Clothes Bank	£12.90								
01/05/24	David Perry	Donation	£10.00								
15/05/2024						HSBC	Bank Charges	£5.00			
17/05/2024						Hand Made Planters	Pod Costs	£420.00			
23/05/2024	C&G Collect Lim	Clothes Bank	£14.40								
03/06/24	David Perry	Donation	£5.00								
14/06/2024						HSBC	Bank Charges	£5.00			
14/06/2024						HSBC	Bank Charges	£5.00			
22/06/2024	Easy Fundraising	Donation	£20.31								
01/07/24	David Perry	Donation	£10.00								
07/07/2024	Severn Trent Wa	Grant	£2,500.00								
15/07/2024						HSBC	Bank Charges	£5.00			
28/07/2024	C&G Collect Lim	Clothes Bank	£17.70								
31/07/2024	Churcham Prima	Donation	£2,134.16								
13/08/2024	Easy Fundraising	Donation	£38.05								
14/08/2024						HSBC	Bank Charges	£5			
27/08/2024	C&G Collect Lim	Clothes Bank	£23.70								
14/09/2024						Sarah Luke	Pod Costs	43.34			
14/10/2024	Stripe	Fundraising	£47.93								
15/10/2024						HSBC	Bank Charges	5			
15/10/2024	Stripe	Fundraising	£4.57								
16/10/2024	Stripe	Fundraising	£10.86								
17/10/2024	Stripe	Fundraising	£4.98								

22/10/2024	Stripe	Fundraising	£6.28								
28/10/2024	C&G Collect Lim	Clothes Bank	£12.60								
		Total Year	£14,520.31								
		Total	£39,571.87			Total Out		£33,009.46			
				Total In	£39,571.87						
				Total Out	£33,009.46						
				Total	£6,562.41						