



BWORKZ

1202575

22 Crown Street, NP114PQ

## **Trustees' Annual Report and accounts 31/03/2023 - 30/01/2024**

### **Trustees**

John Mustoe

Gareth Richard

Lisa Mustoe

### **Report of the Trustees**

The First annual return for BWORKZ is dated 31/03/2023 till 30/01/2024, the financial summary for BWORKZ is detailed below. The accounts do not require an audit. Since BWORKZ became a charity on 31/03/2023 our trustees are pleased to report that we have received £700 in charitable Grants from Caerphilly County Council and Local Giving. The remainder of our income has been from small charitable donations from individuals. These funds have been used to enable our beekeepers to ensure our bee colonies survived the winter.

### **Financial report**

#### **Income and expenditure**

##### **income**

##### **Donations**

July 2023-	£4
August 2024 -	£24.50
September 2024 -	£42.84
October 2024 -	£64.40

##### **Charitable Grants received**

November 2023 -	£200
January 2024 -	£500

**Total income £835.74**

Date - 10/09/2024

**Expenditure**

August 2023 -	£2.40
September 2023-	£3.60
October 2023 -	£116.47
November 2023 -	£192.04
December 2023 -	£12.60
January 2024 -	£479.64

**Total expenditure £806.68**