

ReachOut AGM 2022/2023

27/01/25 8:15pm

Minutes

The meeting was advertised online 2 weeks in advance.

Meeting opened by the Chair 20:15

Attending M Latif, M Clee, T Pal.

Chairs Report – The Chair read out the report (attached)

Treasurer's report – The accounts cover the period 02/05/22 to 31/3/24.

A bank account was opened with Metro Bank. We opened with £0 and closed with £2412.19.

The Charity received notable donations to the value of £2556 and fundraising to the value of £4500. The main expenses were to Fareshare, £1375 , storage unit costs, £1822 and consumables for the homeless, £1647.

The accounts were agreed as correct by all Trustees.

AOB None

Meeting closed 20:25



CHARITY COMMISSION
FOR ENGLAND AND WALES

ReachOut Birmingham

1202891

Receipts and payments accounts

CC16a

For the period
from

Period start date
02/05/2022

To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising	4,500	-	-	4,500	-
Donations	2,556	-	-	2,556	-
Other Income	406	-	-	406	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,462	-	-	7,462	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,462	-	-	7,462	-
A3 Payments					
Fareshare	1,375	-	-	1,375	-
Unit Rental	1,822	-	-	1,822	-
Insurance	205	-	-	205	-
Consumables	1,647	-	-	1,647	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,049	-	-	5,049	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,049	-	-	5,049	-
Net of receipts/(payments)	2,413	-	-	2,413	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,413	-	-	2,413	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,413	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	