



Registered Charity Number 1022930

Annual Report for Fideliter Trust for the period ending 31 December 2023

Charity was registered with the Charity Commission in May 2023

Bank account was opened with HSBC on 2 October 2023

Charity received unrestricted income through donations of £100 during the reporting period

Charity registered expenditure of £10 during reporting period (bank charges)

No charitable activities commenced in the 2023 reporting period due to limited funds

Trustees sought to register the CIO with HMRC to register for Gift Aid. This is necessary as majority of donors will be individuals.

The CIO does not have any significant overheads at this stage as it does not employ people or rent a premises.

The Trustees planned a launch scheduled for April 2024.

Godfrey Carter

Chairman

Signed off on 12/10/2024

FIDELITER TRUST
MANAGEMENT ACCOUNTS

INCOME STATEMENT FOR PERIOD ENDING:

DETAILS	A/C	Nov-23	Dec-23	YTD
INCOME		50	50	100
Donations received		50	50	100
EXPENDITURE		- 5	- 5	-10
Bank charges		- 5	- 5	-10
NET INCOME		45	45	90

Cash on hand	45.00	90.00
HSBC balance	45.00	90.00
Variance	-	-

Donations	Category	Nov-23	Dec-23
Debbie Birch	All	50.00	50.00
David Bage	All	-	-
Sally Hanson	Bursary	-	-
Dale Foong	Infra		
		50.00	50.00

FIDELITER TRUST
MANAGEMENT ACCOUNTS

BALANCE SHEET AS AT:

DETAILS	A/C	Nov-23	Dec-23
ASSETS			
Accounts receivable		-	-
Cash on hand		45	90
		45	90
EQUITY			
Accumulated income		45	90
		45	90
LIABILITIES			
Accounts payable		-	-
		-	-
<i>Check</i>		-	-