

## **North Eastern Circuit Diversity Scholarship Foundation**

**Registered Charity No: 1205609**

### **Treasurer's Report on the Period 7 November 2023 to 5 April 2025**

#### **Receipts**

Donations on the period amounted to £17,505, £3,830 from individuals and £13,675 from organisations. This includes contributions from 11 different Barristers chambers on Circuit and over 100 individuals.

Interest of £10.86 on these deposits was received in the period.

#### **Distribution of funds**

A total of £14,000 was distributed to 4 beneficiaries on 11 February 2025, comprising two donations of £3,000 and 2 of £4,000

Contributions of £205.63 were made towards interviewees travel costs for attending scholarship interviews.

Bank charges amounted to £45.00

Current cash balance of the account is £3,265.23

#### **Bank account**

A bank account with CAF Bank has been opened and will be used for the day tot day running of the charities' finances.

#### **Gift aid**

We have, subsequent to the date of this report, gained our registration and the first claim will be made. The accounts have separated, we believe, those donors where we can recover Gift Aid and those where donations are from corporate donors.

Jacqui Thomas KC  
Treasurer  
27 April 2025

Accounts Statement, 7 November 2023 - 5 April 2025

Receipts and Payments basis

Section A, Unrestricted funds		23 / 25		Prior (12 Months)	
<b>Receipts</b>					
Net Membership Subscriptions		0.00			0.00
Gift Aid Donations		3,830.00			0.00
Other Donations		13,675.00			0.00
Miscellaneous		0.00			0.00
Events		0.00			0.00
Raffles		0.00			0.00
Bank Interest Received		10.86			0.00
<b>Total receipts</b>		<b>17,515.86</b>			<b>0.00</b>
<b>Payments</b>					
Scholarship Grants		14,000.00			0.00
Interview Expenses		205.63			0.00
Donations		0.00			0.00
Events		0.00			0.00
Publicity		0.00			0.00
Website		0.00			0.00
Miscellaneous		0.00			0.00
Bank Charges		45.00			0.00
<b>Total payments</b>		<b>14,250.63</b>			<b>0.00</b>
<b>Net Receipts (Payments)</b>		<b>3,265.23</b>			<b>0.00</b>
<b>Cash funds Transferred</b>		<b>0.00</b>			<b>0.00</b>
<b>Cash funds this year end</b>		<b>3,265.23</b>			<b>0.00</b>
<b>Section B, Restricted income funds</b>					
The charity has no restricted income funds					
<b>Section C, Endowment funds</b>					
The charity has no endowment funds					
<b>Section D, Statement of Assets and Liabilities at year end</b>					
<b>Cash funds</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>
Caf Cash Bank account		3,265.23		0.00	
Cash		0.00	0.00	0.00	0.00
Deposit account		0.00		0.00	
Other account		0.00		0.00	
		<b>3,265.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other monetary assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets retained for the charity's own use</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debtors</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities - Funding and Underwritten by Trustees</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>