

TRUSTEES REPORT

01/09/25 TO 30/04/25

Formally establishing AAA's charitable status

AAA was registered with the Charity Commission on 24th September 2024

The Charity Commission can grant dispensation where publication of the names of any trustees of the charity, either now or in the future, could place those trustees in personal danger. On submitting relevant information to the Commission, it was agreed that the test for withholding names had been met.

As such, trustee names have been withheld from this report and accounts as the Commission will not remove information before it is made available to the public online.

Business Update

The bank account with Natwest suffered many setbacks and delays to open, with various mistakes to the application process admitted by Natwest. As compensation for our bank account not being open until December '24, they paid £250 into our account.

AAA is now registered with HMRC so that we can claim gift aid on donations. We now have a Just Giving page and Just Giving send the gift aid through to us from donations on their site. Just Giving pays into our bank account once per week.

We have set up a PayPal account and with this, a Zettle by PayPal account which allows us to pay into our account using contactless and mobile wallets. There are no monthly fees or contracts for this, but Zettle do charge 1.75% on all transactions.

AAA is registered with the Information Commissioner's Office (ICO) as we hold personal data. This registration is a legal requirement for us under the Data Protection Act 2018 and costs us £40 per year.

AAA is fully insured. Our policy includes Public & Products Liability up to £10million, Employers Liability up to £10million and Trustees & Directors Indemnity up to £1million.

Service Delivery

With thanks to AF for the loan, AAA have installed the Oasis data management system, a bespoke Domestic Abuse database. We have subscriptions for 10 users now.

We now have 8 volunteers comprising of 2 x McKenzie friends, 2 x triage caseworkers, 2 x admin staff and 2 x caseworkers who are also McKenzie friends.

Referrals are regularly coming through from CGL, probation and social services.

Our average time from referral to court order is 4 days.

Fundraising

We have been approved for funding from Crowborough Town Council - £1600

Lionesses Paddock Wood donated £213

Our application to the East Sussex Police & Crimes Commissioner to join their Funding Network has been approved, we applied for grants above £50,000, however the next funding opportunities are not available until 2026. The PCC have added us to their Safe In Sussex website as an approved supplier.

Treasurers Report

Revenue	
Quiz	3360.00
Sponsored Walk	1490.35
Other	244.01
Donations	313.51
Loans	2000.00
Operating Expenses	
Office / stationary / SIM	24.42
IT	1856.99
Insurance	281.12
Net income / bank balance as of 26/03/25	5245.34

Policies

Are all uploaded on the AAA G-Drive

- Safeguarding vulnerable adults policy
- Risk Register
- Child and Young Person's safeguarding policy
- Domestic Abuse policy
- Equality, Diversity and Inclusion policy
- IT policy
- Monitoring & Evaluation policy
- Partnership Working policy
- Data Handling policy
- Recruitment, Induction & Training policy
- Service Users & Professional Boundaries policy
- Trustee Charter
- Whistleblowing policy

Date	Description	Column 2	Quiz	Sp Walk	Other	Loans	Donations
12/6/2024	b/f	-					-
12/11/2024	donation	10.00					10.00
12/23/2024	Compensation from Natwest	250.00			250.00		
1/14/2025	loan	2,000.00				2,000.00	
2/3/2025	donation Just Giving	9.51					9.51
2/5/2025	Fraudulant card transaction -	1.00					
2/6/2025	Data Management System -	1,752.00					
2/7/2025	Next Retail -	6.00					
2/11/2025	Fraud refund from Natwest	1.00					
2/25/2025	Quiz	240.00	240.00				
2/25/2025	Quiz	60.00	60.00				
2/25/2025	Quiz	120.00	120.00				
2/25/2025	Quiz	60.00	60.00				
2/25/2025	Quiz	60.00	60.00				
2/25/2025	Quiz	120.00	120.00				
2/26/2025	Quiz	120.00	120.00				
2/26/2025	Quiz	60.00	60.00				
2/26/2025	Quiz	120.00	120.00				
2/26/2025	Quiz	60.00	60.00				
2/26/2025	Quiz	60.00	60.00				
2/26/2025	Quiz	60.00	60.00				
2/28/2025	Quiz	120.00	120.00				
2/28/2025	Quiz	120.00	120.00				
2/28/2025	Quiz	420.00	420.00				
2/28/2025	Access Underwriting Insurar -	281.12					
3/1/2025	Quiz	360.00	360.00				
3/3/2025	Quiz	120.00	120.00				
3/2/2025	Quiz	120.00	120.00				
3/3/2025	Quiz	240.00	240.00				
3/3/2025	Just Giving	4.60		4.60			
3/4/2025	Southborough Lions Club	229.00					229.00
3/5/2025	Quiz	60.00	60.00				
3/5/2025	Quiz	120.00	120.00				
3/5/2025	Stinky Ink -	13.70					
3/6/2025	Paypal activation	0.01			0.01		
3/7/2025	Quiz	60.00	60.00				
3/10/2025	Quiz	120.00	120.00				
3/10/2025	Quiz	60.00	60.00				
3/10/2025	Quiz	120.00	120.00				
3/11/2025	Just Giving - Sponsored Walk	759.32		759.32			

3/11/2025	Microsoft Office	-	104.99					
3/13/2025	Quiz		60.00	60.00				
3/13/2025	Quiz		120.00	120.00				
3/14/2025	Sponsored Walk		50.00					50.00
3/15/2025	Donation		15.00					15.00
3/17/2025	Just Giving - Sponsored Walk		271.07		271.07			
3/17/2025	EE SIM card	-	10.72					
3/24/2025	Just Giving - Sponsored Walk		136.44		136.44			
3/31/2025	Just Giving - Sponsored Walk		318.92		318.92			
			5,245.34	3,360.00	1,490.35	250.01	2,000.00	313.51
TOTAL INCOMING			7413.87					
TOTAL OUTGOING			2168.53					
BALANCE			5245.34					
LOAN 2000.00								

SIM/Phone	Office	IT/Emails	Other	Insurance
-----------	--------	-----------	-------	-----------

			-	1.00
-	1,752.00		-	6.00
				1.00

			-	281.12
--	--	--	---	--------

-	13.70			
---	-------	--	--	--

- 104.99

- 10.72

- 10.72 - 13.70 - 1,856.99 - 6.00 - 281.12

Details of other expenditure

Sept - Dec

Year 4 Cake sale 150

Coffee morning and cake sale - infants 390

Year 5 Cake Sale 142

Jan - Mar

Reception cake sale 120

Year 6 Cake sale 80

Year 2 cake sale 97

Year 3 cake sale 100

Flowers (Rej and Paul) 39.8

April - July

=====

0

Check

#REF!

#REF!