

# Actively Transforming Youth and Community

## Trustee's Annual Report

### Accounts

For period 17 June 2022 to 21 August 2022. No bank account was open for this period of time.

For period 2 August 2022 to 16 June 2023.

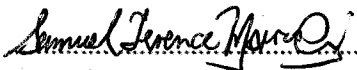
### **Statement of Receipts and Payments Year ending 16<sup>th</sup> June 2023**


	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	4,481.50		4,481.50	00.00
<b>From Charitable Activities</b>				
One Parent Family Week	300.00		300.00	00.00
	4,781.50		4,781.50	00.00
<b>Payments</b>				
Cost of Charitable Activities	2092.30		2092.30	00.00
<u>Governance Costs</u>	369.60		369.60	00.00
<b>Total Payments</b>	2461.90		2461.90	00.00
<b>Net receipts(payments)</b>	2319.60		2319.60	00.00
<b>Surplus (deficit) for the year</b>	2319.60		2319.60	00.00
<b>Reconciliation 16.06.23</b>				
Cash at bank & in hand 02.08.22	00.00		00.00	00.00
Surplus (deficit) this year end	2319.60		2319.60	00.00
Cash at bank & in hand 16.06.23	2319.60		2319.60	00.00

### **Statement of Assets & Liabilities Year ending 16<sup>th</sup> June 2024**

	Unrestricted Funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 2.08.22	00.00		00.00	00.00
Surplus (deficit) this year	2319.60		2319.60	00.00
<b>Bank &amp; Cash Balances</b>				00.00
Bank Current Account	2319.60		2319.60	00.00

Approved by the trustees on 12 April 2024 and signed on their behalf by:

  
Samuel Terence Morrison  
Chair

  
Mary Patricia Morrison  
Treasurer