

Actively Transforming Youth and Community

Trustee's Annual Report

Accounts

For period 17 June 2023 to 16 June 2024.

Statement of Receipts and Payments Year ending 16th June 2024


	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Voluntary Receipts				
Donations	6761.07		6761.07	4481.50
Grant ANDBC	557.10		557.10	00.00
From Charitable Activities				
One Parent Family Week	876.00		876.00	300.00
Connect Holiday	1850.00		1850.00	00.00
	10,044.17		10,044.17	4781.50
Payments				
Cost of Charitable Activities	6876.82		6876.82	2092.30
Governance Costs	2067.40		2067.40	369.60
Asset and Investment Purchase				
Purchase of Printer	389.99		389.99	00.00
Total Payments	9334.21		9334.21	2461.90
Net receipts(payments)	709.96		709.96	2319.60
Surplus (deficit) for the year	709.96		709.96	2319.60
Reconciliation 16.06.24				
Surplus (deficit) this year end	709.96	709.96		2319.60
Cash at bank & in hand 16.06.24	3029.56	3029.56		2319.60

Statement of Assets & Liabilities Year ending 16th June 2024

	Unrestricted Funds £	Restricted funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Surplus (deficit) this year	709.96		709.96	2319.60
Bank & Cash Balances				00.00
Bank Current Account	3029.56		3029.56	2319.60

Approved by the trustees on 16 April 2025 and signed on their behalf by:


Samuel Terence Morrison
Chair


Mary Patricia Morrison
Treasurer