

Actively Transforming Youth and Community

Trustee's Annual Report

Accounts

For period 17 June 2024 to 16 June 2025.

Statement of Receipts and Payments Year ending 16th June 2025.


	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Voluntary Receipts				
Donations	749.02		749.02	6761.07
Grant ANDBC			00.00	557.10
From Charitable Activities				
One Parent Family Week	829.50		829.50	876.00
Connect Holiday	00.00		00.00	1850.00
	1578.52		1578.52	10,044.17
Payments				
Cost of Charitable Activities	1761.50		1761.50	6876.82
Governance Costs	1134.40		1134.40	2067.40
Asset and Investment Purchase				
Purchase of Printer	00.00		00.00	389.99
Total Payments	2895.90		2895.90	9334.21
Net receipts(payments)	-1317.48		-1317.48	709.96
Deficit (surplus) for the year	-1317.48		-1317.48	709.96
Reconciliation 16.06.25				
Deficit (surplus) this year end	-1317.48	-1317.48	-1317.48	2319.60
Cash at bank & in hand 16.06.25	1712.18	1712.18	1712.18	2319.60

Statement of Assets & Liabilities Year ending 16th June 2025

	Unrestricted Funds £	Restricted funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Deficit (surplus) this year	-1317.48		-1317.48	709.96
Bank & Cash Balances				
Bank Current Account	1712.18		1712.18	3029.56

Approved by the trustees on 15 April 2026 and signed on their behalf by:


Samuel Terence Morrison
Chair


Mary Patricia Morrison
Treasurer