

## Gravitate Trustees Annual Report 2024

During 2024 there has been no project activity, while we wait for further opportunities to come forward.

There was a fund raising activity with a local Cooperative Store which raised just over £1000.

Further costs were incurred on maintaining the website.

Signed

A solid black rectangular box used to redact the signature of the Chairman.

Chairman

## Transaction History

## Account Details

Account number

Account nickname

### Transactions list:

| Date       | Bank reference      | Customer reference    | Type of payment    | Credit amount<br>(GBP) | Debit amount<br>(GBP) | balance<br>(GBP) |
|------------|---------------------|-----------------------|--------------------|------------------------|-----------------------|------------------|
| 21/01/2025 | Inv595 refund       | AURORA PLANNING<br>LI | Own Account Credit | £ 3,093.60             |                       | £ 19,865.63      |
| 14/05/2024 | 235307 QUARTER 1 2  | EASY FUNDRAISING      | BACS Credit        | £ 22.06                |                       | £ 16,772.03      |
| 27/03/2024 | BENEVITY            | CG BENEVITY           | BACS Credit        | £ 19.64                |                       | £ 16,749.97      |
| 07/11/2023 | COOPNOV72383        | ACCOUNTS<br>PAYABLE   | BACS Credit        | £ 1,010.68             |                       | £ 16,730.33      |
| 04/09/2023 | NAMECHEAP<br>DOMAIN | Shaun Falcus          | Standing Order     |                        | £ -69.98              | £ 15,719.65      |
| 26/06/2023 | Gravitate           | Patrick Laughlin      | Standing Order     |                        | £ -295.00             | £ 15,789.63      |
| 19/05/2023 | 7748478438399746    | AMAZON EUROPE<br>CORE | BACS Credit        | £ 61.68                |                       | £ 16,084.63      |
| 16/05/2023 | 235307 QUARTER 1 2  | EASY FUNDRAISING      | BACS Credit        | £ 19.03                |                       | £ 16,022.95      |
| 10/05/2023 | Forestry Report     | GLEN TANAR T-A<br>GLE | Standing Order     |                        | £ -990.00             | £ 16,003.92      |
| 24/04/2023 | 5438438764765894    | AMAZON EUROPE<br>CORE | BACS Credit        | £ 12.87                |                       | £ 16,993.92      |
| 14/02/2023 | 235307 Q4 2022      | EASY FUNDRAISING      | BACS Credit        | £ 53.72                |                       | £ 16,981.05      |

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|              | INCOME    |      | EXPENSE    |         | Statement of Balances |             |
|--------------|-----------|------|------------|---------|-----------------------|-------------|
|              | 2023      | 2024 | 2023       | 2024    | 2023                  | 2024        |
| INCOME       |           |      |            |         |                       |             |
| Sales        | £22.06    |      | 0          |         |                       | £ 16,772.03 |
| Interest     | £19.64    |      | 0          |         |                       |             |
| EXPENSE      |           |      |            |         |                       |             |
| Wages        | £1,010.68 |      | 0          |         | £167,730.00           |             |
| Rent         | -£69.98   |      | 0          |         |                       |             |
| Utilities    | -£295.00  |      | 0          |         |                       |             |
| Depreciation | £61.66    |      | 0          |         |                       |             |
| Interest     | £19.03    |      | 0          |         |                       |             |
| Loss         | -£990.00  |      | 0          |         |                       |             |
| Net Income   | £12.87    |      | 0          |         |                       |             |
| PAID         |           |      |            |         |                       |             |
| Wages        | £53.72    |      | 0          |         |                       |             |
| Interest     | £41.70    |      | -£1,354.98 | £0.00   |                       |             |
| Utilities    | £20.00    | 10   | -£143.71   | -£86.26 |                       |             |
| Net Income   | £177.98   | 51.7 | -£1,498.69 | -£86.26 |                       |             |
| TOTAL        |           |      |            |         |                       |             |

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