

# York Fighting Coronavirus Together

## Financial Report

### for Annual General Meeting (17<sup>th</sup> September 2020)

YFCT is part way through its first year of operation, and this Financial Report sets out interim financial information for the charity to 9<sup>th</sup> September 2020.

#### Financial activities to 9<sup>th</sup> September 2020

##### *Income*

Donations	+ £874
Grants	+ £718
	+ £1,592

##### *Expenditure*

Charitable activities	- £1,088
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##### *Net income*

+ £504

Expenditure on charitable activities comprised £1,088, predominantly on printing information leaflets that were disseminated to local residents at the peak of the coronavirus crisis. Grant income was received towards the cost of the leaflets.

#### Balances as at start 10<sup>th</sup> September 2020

Cash at bank	+ £354
Donations receivable	+ £150
Net assets	+ £504

The charity holds total funds of £504, comprising cash and donations owed from the CAF and Facebook platforms. The charity has no outstanding amounts payable and has entered into no financial commitments. All funds are unrestricted.

#### Related party transactions

Other than donations received from trustees, there were no related party transactions.