Kori Development Project Ltd

Converted to a CIO on 25 August 2026 and now known as Kori Development Project

Charity Number 1158663

Statement of Funds for the year from 1 May 2025 to 30 April 2026

			Year ended 30 April 2025
Income			
Donations Received & Tax Reclaimed		18,771.24	19,170
Other Income		-	300
Bank Interest		77.30	115
Total Income for the Year		18,848.54	19,585
Donations made in the year			
Educational Projects		14,941.89	8,550
Solar Energy for a Library			1,175
Total Donations		14,941.89	9,725
Other Expenditure on Charitable Activities			
Direct Expenditure			
Shipping Containers	5,600.00		4,477
Trustees travelling Expenses	750.00		950
Support Costs			
Professional Fees	684.00		1,109
Bank Charges	70.37		138
Sundry Expenditure	608.39		211
		7,712.76	6,885
Total Expenditure for the Year		22,654.65	16,610
Surplus Income (Loss) for the year		(3,806.11)	2,975
Balance on Income Account brought forward at 1 May 2025		5,732.06	2,757
Balance on Income Account carried forward at 30 April 2026		**1,925.95**	**5,732**
Represented by			
Current Assets			
Cash at Bank and in hand		1,925.45	6,836
Debtors - Paypal		0.50	6
		1,925.95	6,842
Current Liabilities			
Accountants fees		-	(1,110)
Net Current Assets at 30 April 2026		**1,925.95**	5,732