CHARITY COMMISSION FOR ENGLAND AND WALES

GUARDIANS 4 KENYAN KIDS UK		1209365	
Receipts and payments accounts			**CC16a**
For the period from	Period start date: April 01, 2025	**To**	Period end date: March 31, 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable activites	985	-	-	985	-
Donations and legacies	2,090	-	-	2,090	-
Fundraising	2,862	-	-	2,862	-
Paypal	1,909	-	-	1,909	-
Sumup	355	-	-	355	-
Cashback	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	8,204	-	-	8,204	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,204	-	-	8,204	-
A3 Payments					
Advertising/Promotional	149	-	-	149	-
Computer Costs	183	-	-	183	-
Kenya payment	2,000	-	-	2,000	-
Interest Payable	26	-	-	26	-
Office/General Administrative Expenses	1,675	-	-	1,675	-
Other Professional Services	60	-	-	60	-
Printing, Postage and Stationery	536	-	-	536	-
Raising funds	1,127	-	-	1,127	-
Travel and Accommodation	1,345	-	-	1,345	-
Sub total	7,101	-	-	7,101	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	7,101	-	-	7,101	-
Net of receipts/(payments)	1,103	-	-	1,103	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,103	-	-	1,103	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	1,103	-	-
		-	-	-
		-	-	-
	Total cash funds	1,103	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	WOOD	**Tamzin Wood**	**26/10/2026**

CHARITY COMMISSION FOR ENGLAND AND WALES

GUARDIANS 4 KENYAN KIDS UK		1209365	
Receipts and payments accounts			**CC16a**
For the period from	Period start date: April 01, 2025	**To**	Period end date: March 31, 2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable activites	985	-	-	985	-
Donations and legacies	2,090	-	-	2,090	-
Fundraising	2,862	-	-	2,862	-
Paypal	1,909	-	-	1,909	-
Sumup	355	-	-	355	-
Cashback	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	8,204	-	-	8,204	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,204	-	-	8,204	-
A3 Payments					
Advertising/Promotional	149	-	-	149	-
Computer Costs	183	-	-	183	-
Kenya payment	2,000	-	-	2,000	-
Interest Payable	26	-	-	26	-
Office/General Administrative Expenses	1,675	-	-	1,675	-
Other Professional Services	60	-	-	60	-
Printing, Postage and Stationery	536	-	-	536	-
Raising funds	1,127	-	-	1,127	-
Travel and Accommodation	1,345	-	-	1,345	-
Sub total	7,101	-	-	7,101	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	7,101	-	-	7,101	-
Net of receipts/(payments)	1,103	-	-	1,103	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,103	-	-	1,103	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	1,103	-	-
		-	-	-
		-	-	-
	Total cash funds	1,103	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	WOOD	**Tamzin Wood**	**26/10/2026**