

Financial Reports

Vision4kids

For the period ended 31 March 2023



Prepared on

29 January 2024

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Financial Activities

April 2022 - March 2023

	Total
INCOME	
UK 1000 UK Income	
UK 1900 UK building fund	3,270.00
UK 1100 Child Sponsorship	8,410.08
UK 1150 Donations	10,471.92
UK 1170 UK Income in lieu of flowers	105.00
UK 1200 Fund Raising Income	12,596.03
UK 1250 Gift Aid	5,178.09
UK 1400 Mission Trip Funding Income	500.00
AUG2023 Mission Trip	2,437.68
Nov22 Mission trip	1,030.00
Total UK 1400 Mission Trip Funding Income	3,967.68
UK 1500 Grant Income	2,500.00
UK 1600 Income from Sale of Goods	40.00
UK 1610 UK Income Amazon smile	34.20
UK 1650 Interest Received	113.61
UK 1750 Donations for School	3,005.00
UK 1800 UK Income Christmas Club	530.00
UK 1850 UK Income Flights savings	3,635.00
Total UK 1000 UK Income	53,856.61
UK 1920 Skyline operation	215.00
Total Income	54,071.61
TOTAL	54,071.61
EXPENDITURES	
KE 3000 Kenya Computer costs	79.99
UK 3000 Insurance Costs	458.33
UK 3100 Advertising & Promotion Costs	55.00
UK 3200 Printing, Postage and Stationery	903.47
UK 3300 Travel and Accommodation	14,389.07
UK 3400 Phone Costs	129.99
UK 3500 Computer Costs	655.98
UK 3600 Office/General Administrative Expenses	209.37
UK 3650 charitable donations	280.00
UK 3850 fr fun day costs	245.00
UK 3950 Bank charges	68.22
UK 4010 Kenya New NGO bank account	20,000.00
UK 4050 kelly sponsorship children	1,180.11
Total Expenditures	38,654.53
NET OPERATING INCOME	15,417.08
OTHER EXPENDITURES	
UK 4000 Kenya Transfer Samson	41,060.65
Total Other Expenditures	41,060.65
NET OTHER INCOME	-41,060.65

	Total
NET INCOME/(EXPENDITURE)	£ -25,643.57

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
UK 7000 Bank Accounts	
UK 7100 General Bank Account	6,030.43
UK 7200 Building Fund Account	5,083.48
UK 7300 Blessed Hill Academy School Account	11,677.97
UK 7400 UK 7400 GIVEY BANK	80.00
UK 7500 Christmas Club	5,505.44
UK 7600 Austrian Trek	0.01
Total UK 7000 Bank Accounts	28,377.33
Total Cash at bank and in hand	28,377.33
NET CURRENT ASSETS	28,377.33
NET CURRENT ASSETS (LIABILITIES)	28,377.33
TOTAL ASSETS LESS CURRENT LIABILITIES	28,377.33
TOTAL NET ASSETS (LIABILITIES)	£28,377.33
CHARITY FUNDS	
UK 9000 Opening Balance Equity	20,520.97
UK 9500 Retained Earnings	33,499.93
Surplus/(Deficit)	-25,643.57
Total Charity funds	£28,377.33