

Management Report

Vision4kids

For the period ended 31 March 2024

Prepared by

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Prepared on

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Table of Contents

Profit and Loss	3
Balance Sheet	4
Statement of Cash Flows	5

Profit and Loss

April 2023 - March 2024

	Total
INCOME	
UK 1000 UK Income	
UK 1900 UK building fund	1,275.00
UK 1100 Child Sponsorship	8,280.00
UK 1150 Donations	9,003.12
UK 1200 Fund Raising Income	30,587.96
UK 1250 Gift Aid	7,479.56
UK 1400 Mission Trip Funding Income	
AUG2023 Mission Trip	23,010.18
Total UK 1400 Mission Trip Funding Income	23,010.18
UK 1450 Deputation Meetings Income	1,391.11
UK 1600 Income from Sale of Goods	420.00
UK 1610 UK Income Amazon smile	25.51
UK 1650 Interest Received	359.53
UK 1750 Donations for School	4,015.00
UK 1760 Library book appeal	60.00
UK 1800 UK Income Christmas Club	430.00
UK 1850 UK Income Flights savings	6,900.00
Total UK 1000 UK Income	93,236.97
uk 1760 Special school	2,203.68
Total Income	95,440.65
TOTAL	95,440.65
EXPENDITURES	
UK 3000 Insurance Costs	1,647.24
UK 3200 Printing, Postage and Stationery	1,403.18
UK 3300 Travel and Accommodation	13,256.09
UK 3310 Mission Trip expenses other	2,398.53
UK 3400 Phone Costs	319.84
UK 3500 Computer Costs	525.76
UK 3610 Subscriptions	264.00
UK 3950 Bank charges	90.16
UK 3999 Uncategorized Expense	0.01
UK 4010 Kenya New NGO bank account	26,035.00
UK 4050 kelly sponsorship children	1,145.52
Total Expenditures	47,085.33
NET OPERATING INCOME	48,355.32
OTHER EXPENDITURES	
UK 4000 Kenya Transfer Samson	42,535.00
Total Other Expenditures	42,535.00
NET OTHER INCOME	-42,535.00
NET INCOME/(EXPENDITURE)	£5,820.32

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
UK 7000 Bank Accounts	
UK 7100 General Bank Account	14,911.29
UK 7200 Building Fund Account	1,516.05
UK 7300 Blessed Hill Academy School Account	16,072.42
UK 7500 Christmas Club	1,697.88
UK 7600 Austrian Trek	0.01
Total UK 7000 Bank Accounts	34,197.65
Total Cash at bank and in hand	34,197.65
NET CURRENT ASSETS	34,197.65
NET CURRENT ASSETS (LIABILITIES)	34,197.65
TOTAL ASSETS LESS CURRENT LIABILITIES	34,197.65
TOTAL NET ASSETS (LIABILITIES)	£34,197.65
CHARITY FUNDS	
UK 9000 Opening Balance Equity	20,520.97
UK 9500 Retained Earnings	7,856.36
Surplus/(Deficit)	5,820.32
Total Charity funds	£34,197.65

Statement of Cash Flows

April 2023 - March 2024

	Total
OPERATING ACTIVITIES	
Net Income	5,820.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	5,820.32
NET CASH INCREASE FOR PERIOD	5,820.32
Cash at beginning of period	28,377.33
CASH AT END OF PERIOD	£34,197.65