

SUNshine Club Kenya Project	103290	
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Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023	
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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					
Child Sponsorship	21,220	-	-	21,220	21,128
Gift Aid	-	-	-	-	4,186
Medical Sponsorship	360	-	-	360	360
Provision of Clean Water	242	-	-	242	300
General Donations	3,650	-	-	3,650	1,183
Gifts to Sponsor Children	480	-	-	480	280
Banking Interest	38	-	-	38	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	25,990	-	-	25,990	27,437
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	25,990	-	-	25,990	27,437
A3 Payments					
General Expenses (Website, dropbox, postage)	533	-	-	533	532
Funds sent to Kenya	28,930	-	-	28,930	30,630
Banking costs	39	-	-	39	28
Reimbursements	-	-	-	-	-
Misc	-	-	-	-	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	29,502	-	-	29,502	31,202
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	29,502	-	-	29,502	31,202
Net of receipts/(payments)	- 3,512	-	-	- 3,512	- 3,765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,032	-	-	12,032	15,797
Cash funds this year end	8,520	-	-	8,520	12,032

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		8,520	-	-	8,520	12,032
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	8,520	-	-	8,520	12,032
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

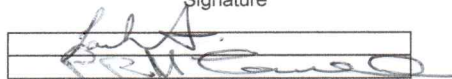
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

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

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 IAN STENAU
 PATRICIA M'CONNELL

Date of approval
 12-3-24
 13-3-24