

## Receipts and payments accounts

For the period from	01/01/2022	To	30/04/2021	
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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 £
<b>A1 Receipts</b>					
Child Sponsorship	20,970	-	-	20,970	21,220
Gift Aid	-	-	-	-	-
Medical Sponsorship	360	-	-	360	360
Farm Vehicle	1,000	-	-	1,000	-
General donations	1,591	-	-	1,591	3,650
Gifts to sponsot children	40	-	-	40	480
Bank interest	122	-	-	122	38
Provision of clean water	-	-	-	-	242
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>24,083</b>	<b>-</b>	<b>-</b>	<b>24,083</b>	<b>25,990</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,083</b>	<b>-</b>	<b>-</b>	<b>24,083</b>	<b>25,990</b>
<b>A3 Payments</b>					
General Expenses (website, postage, dropbox)	555	-	-	555	533
Funds sent to Kenya	25,030	-	-	25,030	28,930
Banking costs	36	-	-	36	39
New Website costs	184	-	-	184	-
Misc	17	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>25,822</b>	<b>-</b>	<b>-</b>	<b>25,822</b>	<b>29,502</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,822</b>	<b>-</b>	<b>-</b>	<b>25,822</b>	<b>29,502</b>
<b>Net of receipts/(payments)</b>	<b>- 1,739</b>	<b>-</b>	<b>-</b>	<b>- 1,739</b>	<b>- 3,512</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,520	-	-	8,520	12,032
<b>Cash funds this year end</b>	<b>6,781</b>	<b>-</b>	<b>-</b>	<b>6,781</b>	<b>8,520</b>

**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		6,781	-	-	6,781	8,520
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>6,781</b>	<b>-</b>	<b>-</b>	<b>6,781</b>	<b>8,520</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

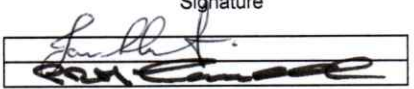
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature  


Print Name  
 IAN STEWART.  
 P. MCCONNELL

Date of approval  
 26.03.25  
 27.03.25