

Shine his Light - Street Family Organisation
Charity Number 108584

Receipts and Payments Account - 18 month period ended 31st December 2023

	Unrestricted	Restricted	Total
	£	£	£
Receipts			
Donations	25638.06	0	25638.06
Payments			
Operations in Kenya	18083.69	0	18083.69
Administration	283.53	0	283.53
Governance	0	0	0
Total Payments	18367.22	0	18367.22
Net Surplus for the period	7270.84	0	7270.84
Reconciliation at 31 December 2023			
Cash at Bank 01.07.22	865.31	0	865.31
Surplus for the Year	7270.84	0	7270.84
Cash at Bank 31.12.23	8136.15	0	8136.15

Note - the monies for operations in Kenya are used to pay directly for operational costs in excess of those which can be funded by Shine his Light - Street Family Organisation, registered in Kenya as a Community Based Organisation.

Signed

Kate Namate
Chair

Frank Namate
Treasurer

Date





