

Balance as at 1st April 2024

Current Account £682,56  
Skipton BS £2,484,46  
United Trust Dep Acct, Int £19,466,27

£22,633,29

Income

Donations 19309,43  
Charity Platforms 1571,56  
Grants / Trust Funds etc 0  
Bank Interest / Compensation 11660,21  
Feeding Programme 8970  
HMRC 4348,13

Expenses

Transfers to Kenya  
(wages, school expenses, feeding prog, secondary sponsorship)  
Bank charges  
Expenses  
(admin: postage, stationary, text books)

United Trust Dep Acct, Int -£10,277,69

£35,581,64

Balance as at 31/03/2025

Current Account  
United Trust Dep Acct (Fxd Rate)  
Skipton BS

This balance sheet shows a true representation of the income & expenditure of Friends of Mikoroshoni Primary School. A tough year in which several changes in educational policy by the Kenya Education Department has had a negative impact on the charities finances as they try to adhere to them. Various unexpected costs necessary due to building alterations deemed necessary to uphold the registration of the school. The need to continue with the feeding programme for the children was seen as absolutely necessary for the welfare of the children, however increases to the cost of the feed is in fact draining the charities ability to provide a long term sustainable funding. Alternatives are being sought but currently the long term future of the charity is under threat.

Report prepared by outgoing Treasurer & trustee of MPS. 1st May 2025

43300

50

220,68

43570,68

£646,72

£14,001,03

Account closed & transferred into Skipton

Finance year end

£58,214,93

Balances

14647,75

£ 58,218,43

Note:

Administration costs = 0,62 as a %age of income for 23/24  
Bank charges = 0,14 as a %age of income for 23/24  
Donations received = 54,27 as a %age of income for 23/24  
Income from Charity Platforms = 4,42 as a %age of income for 23/24  
Income from Grants / Trusts 0,00 as a %age of income for 23/24  
Bank Interest 32,77 as a %age of income for 23/24  
Feeding Programme Specific 25,21 as a %age of income for 23/24  
HMRC Gift Aid 12,22 as a %age of income for 23/24  
Transfer to Kenya = 0,03 as a %age of income for 21/22