



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Help for Education and Local Projects in The Gambia

1098642

## Receipts and payments accounts

**CC16a**

For the period  
from

01.04.23

To

31.03.24

### 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>					
Sponsorship (UK)	61,431	-	-		60,655
Fundraising (UK)	16,886	-	-		31,055
Gift aid	-	-	-		-
Lodge (UK + Gambia)	7,839	-	-		15,425
Bank interest (UK + Gambia)	589	-	-		330
Miscellaneous (Gambia cash)	-	-	-		
Exchange rate adjustment	133	-	-		
		-	-		
<b>Sub total (Gross income for AR)</b>	<b>86,878</b>	<b>-</b>	<b>-</b>		<b>107,465</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,465</b>
<b>A3 Payments</b>					
Admin costs - UK	2,628	-	-		2,163
Admin costs - Gambia	5,554	-	-		6,042
Staff costs - Gambia	22,807	-	-		17,173
Sponsorship/support - Gambia	33,955	-	-		32,446
Nurseries - Gambia	5,934	-	-		10,667
Lodge - Gambia+ UK	4,295	-	-		10,282
Projects - Gambia	3,871	-	-		2,605
Fees and charges - UK + Gambia	3,550	-	-		1,962
Exchange rate adjustment		-	-		1,878
		-	-		
<b>Sub total</b>	<b>82,594</b>	<b>-</b>	<b>-</b>		<b>85,218</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-		1,420
	-	-	-		
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,420</b>
<b>Total payments</b>	<b>82,594</b>	<b>-</b>	<b>-</b>		<b>86,638</b>
<b>Net of receipts/(payments)</b>	<b>4,284</b>	<b>-</b>	<b>-</b>		<b>20,827</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A6 Cash funds last year end</b>	<b>168,015</b>				<b>147,188</b>
<b>Cash funds this year end</b>	<b>172,299</b>				<b>168,015</b>



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		-	-		
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<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,465</b>
<b>A3 Payments</b>					
Admin costs - UK	2,628	-	-		2,163
Admin costs - Gambia	5,554	-	-		6,042
Staff costs - Gambia	22,807	-	-		17,173
Sponsorship/support - Gambia	33,955	-	-		32,446
Nurseries - Gambia	5,934	-	-		10,667
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		-	-		
<b>Sub total</b>	<b>82,594</b>	<b>-</b>	<b>-</b>		<b>85,218</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-		1,420
	-	-	-		
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,420</b>
<b>Total payments</b>	<b>82,594</b>	<b>-</b>	<b>-</b>		<b>86,638</b>
<b>Net of receipts/(payments)</b>	<b>4,284</b>	<b>-</b>	<b>-</b>		<b>20,827</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A6 Cash funds last year end</b>	<b>168,015</b>				<b>147,188</b>
<b>Cash funds this year end</b>	<b>172,299</b>				<b>168,015</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**HELP FOR EDUCATION AND LOCAL PROJECTS IN THE GAMBIA**

**On accounts for the year  
ended**

**31 MARCH 2024**

**Charity no  
(if any)**

**1098642**

**Set out on pages**

**1 and 2**

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2024**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**12/12/24**

**Name:**

**Peter Goodwin**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

**1 Foxwood Gardens, Little Canfield, Dunmow, Essex CM6 1DD**