

THE KATHLEEN HOME MISSIONARY GROUP

England & Wales - Charity number 1105141

Details

Status Registered

Legal form Other

Registered 2004-07-27

Register [View on the Charity Commission register](#)

Contact

Address East View
Ouston Lane
Pelton
Chester Le Street
DH2 1QT

Phone 01914107089

Email annwood587@btinternet.com

Activities

Objects: 1. TO RELIEVE POVERTY IN INDIA, ESPECIALLY FOR THE KATHLEEN HOME FOR ORPHANS AND WIDOWS, IN NARSAPUR, INDIA AND TO RAISE AWARENESS OF THE POVERTY OF ORPHANS AND WIDOWS IN INDIA. 2. TO PROMOTE THE CHARITABLE WORK OF THE EVANGEL CHURCH CHESTER-LE-STREET AS THE TRUSTEES FROM TIME TO TIME SHALL DETERMINE.

Activities: 'RAISES FUNDS FROM A CHARITY SHOP AND REMITS THEM TO A CHILDRENS HOME IN NARSAPUR INDIA' AND SUPPORTS THE WORK OF OTHER CHRISTIAN CHARITIES

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** INDIA
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£40,260	£13,654	-	-
2024-05-31	£44,661	£13,317	-	-
2023-05-31	£36,490	£11,932	-	-
2022-05-31	£38,518	£9,469	-	-
2021-05-31	£26,146	£8,283	-	-

Trustees

Name	Role	Appointed
ANN MARIA WOOD	Chair	
Mimmi Ann Charlotte Tyreus		2017-08-10
THOMAS WILLIAM STERLING		

THE KATHLEEN HOME MISSIONARY GROUP

England & Wales - Charity number 1105141

Accounts

During the Financial Year to 31st May 2025 the Kathleen Home Charity continued its work of Fundraising to support the work of relieving poverty in India, especially the Kathleen Home for orphans and widows in Narsapur India and to raise awareness of the poverty of orphans and widows in India. Further declared objectives of the charity are to support the work of Other Christian and Community Charities.

The Fundraising of the Charity has been achieved by the support for its Charity shop in Ouston, County Durham. The Turnover for the Charity amounted to £40,260 and included donations from the charities supporters of £2400.

It continues to be challenging to cover all aspects of managing the charity shop, however the trustees are grateful for the support and the goodwill of both their helpers and the charities supporters which is a great encouragement to the ongoing work and is greatly appreciated by the Kathleen Home in India as well as within the local community.

The running costs of the charity have been kept well in control and during the year £25,000 was donated to the Narsapur Orphanage and a further £1000 was donated to Community Charities.

At the end of the Financial year at 31st May 202 £29716 was held at the Bank as Reserves and for further donations to the Narsapur Orphanage and other Christian and Community Charities.

Mrs. Ann Maria WoodChair/Trustee - Date.....17.7.2025-

Mr. Thomas William Sterling - Trustee

Mrs. Mimmi Ann Charlotte Tyreus - Trustee

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	£	£	£	£	£	£	£	£	£	£	£	£
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
SALES - OUSTON	36030	41991	34062	28388	3255	25859	35911	27274	29546	33533	35255	28143
Shop	1760	1756	1418	1622	80	1411	2122	2271	1655	2385	4533	4245
Clothes Recycle	2400	800	900	8450	10475	2600	1000	5042	1577	848	1053	1471
Donations	70	114	110	58	0	399	25	0	0	0	0	0
Other			0		12336	10000						
Turnover	40260	44661	36490	38518	26146	40269	39058	34587	32778	36766	40841	33859
Rent	7800	6505	5720	5745	5700	5700	5700	5700	5700	5700	5695	5690
Insurance	625	503	480	457	458	458	427	415	387	372	327	282
Water	316	273	143	264	247	189	236	360				0
Rates	170	165	386	149	0	204	411	371	337	343	332	383
BT	389	305	287	289	245	317	366	374	494	397	418	363
Electricity	2941	3622	3417	1396	527	1383	1072	782	574	1511	64	1275
Other exp - bags, fittings,rubbish rem, Tip	1413	1944	1499	1169	1106	1134	2727	2705	2336	2343	3735	3901
Available for distribution	13654	13317	11932	9469	8283	9385	10939	10707	9828	10666	10571	11894
Less - Donations - Kathleen Home	26606	31344	24558	29049	17863	30864	28119	23860	22950	26100	30270	21966
Less - Donations - Other Charities	25000	28000	19000	30000	15500	18600	36411	12000	22177	21000	21300	13000
- Bank Charges	1000	3000	3900	4800	500	2000	3100	3500	3000	7500	2500	2000
- Excess of income over expenditure	145	145	85	0	81	106	135					
Add Brought forward	461	199	1573	-5751	1782	10158	-11527	8360	-2227	-2400	6480	6966
Cash paid to bank in June after year end re y/e May 25	26805	28019	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723
Unpresented cheque cleared July 24	2450	2450	1110	1735	2448	900	1345	1587	760	1452	667	359
Unrestricted funds 31st May 2025		-1413	-872	-790		-775		-494		-1684		
	29716	29255	26606	25033	30784	29002	18844	30261	21901	24128	26528	20048
Cash in Hand	1970	2450	0	1110	1735	2448	900	1235	1587	760	1452	667
Upresented Cheque cleared July 2025	-225		-1413	-872	-790		-775		494	0	1684	0
Balance at Bank (Barclays)31st May	27971	26805	28019	24795	29839	26554	18719	29026	20808	23368	26760	19381
	29716	29255	26606	25033	30784	29002	18844	30261	21901	24128	26528	20048

Accounts have been prepared on a receipts and payments basis

T.W. Indian

The Kathleen Home Missionary Group - Auditors Report for the Year to 31st May 2025

Charity Commission Ref. 1105141

I have examined the receipts and payments, and compiled the Accounts for of the above named charity for the Year to 31st May 2024 and found them to be a correct record of their work.

TW Indian

Thomas William Indian

THE KATHLEEN HOME MISSIONARY GROUP

England & Wales - Charity number 1105141

Accounts

The Kathleen Home Missionary Group - Trustees Report for the Year to 31st May 2024

Charity Commission Ref. 1105141

During the Financial Year to 31st May 2024 the Kathleen home Charity continued its work of Fundraising to support the work of relieving poverty in India, especially the Kathleen Home for orphans and widows in Narsapur India and to raise awareness of the poverty of orphans and widows in India. Further declared objectives of the charity are to support the work of Other Christian and Community Charities.

The Fundraising of the Charity has been achieved by the support for its Charity shop in Ouston, County Durham. The Turnover for the Charity amounted to £44661 and included donations from the charities supporters of £800.

It continues to be challenging to cover all aspects of managing the charity shop, however the trustees are grateful for the support and the goodwill of both their helpers and the charities supporters which is a great encouragement to the ongoing work and is greatly appreciated by the Kathleen Home in India as well as within the local community.

The running costs of the charity have been kept well in control and during the year £28,000 was donated to the Narsapur Orphanage and a further £3000 was donated to Community Charities.

At the end of the Financial year at 31st May 2024 £29255 was held at the Bank as Reserves and for further donations to the Narsapur Orphanage and other Christian and Community Charities.

Mrs. Ann Maria Wood A. M. Wood Chair/Trustee - Date 25/4/24

Mr. Thomas William Sterling - Trustee

Mrs. Mimmi Ann Charlotte Tyreus - Trustee

Receipts Payments Account - Year ended 31/5/24

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	£	£	£	£	£	£	£	£	£	£	£	£
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
SALES - OUSTON												
Shop	41991	34062	28388	3255	25859	35911	27274	29546	33533	35255	28143	29826
Clothes Recycle	1756	1418	1622	80	1411	2122	2271	1655	2385	4533	4245	3393
Donations	800	900	8450	10475	2600	1000	5042	1577	848	1053	1471	1272
Other	114	110	58	0	399	25		0	0	0	0	0
Durham County Council		0		12336	10000							
Turnover	44661	36490	38518	26146	40269	39058	34587	32778	36766	40841	33859	34491
Rent	6505	5720	5745	5700	5700	5700	5700	5700	5700	5695	5690	9670
Insurance	503	480	457	458	458	427	415	387	372	327	282	622
Water	273	143	264	247	189	236	360				0	267
Rates	165	386	149	0	204	411	371	337	343	332	383	573
BT	305	287	289	245	317	366	374	494	397	418	363	342
Electricity	3622	3417	1396	527	1383	1072	782	574	1511	64	1275	3229
Other exp - bags, fittings, rubbish rem, Tip	1944	1499	1169	1106	1134	2727	2705	2336	2343	3735	3901	2412
	13317	11932	9469	8283	9385	10939	10707	9828	10666	10571	11894	17175
Available for distribution	31344	24558	29049	17863	30864	28119	23860	22950	26100	30270	21966	17316
Less - Donations - Kathleen Home	28000	19000	30000	15500	18600	36411	12000	22177	21000	21300	13000	16100
- Donations Other Charities	3000	3900	4800	500	2000	3100	3500	3000	7500	2500	2000	1216
- Bank Charges	145	85	0	81	106	135						
Excess of income over expenditure	199	1573	-5751	1782	10158	-11527	8360	-2227	-2400	6480	5966	4
Add Brought forward	28019	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723	12849
Cash re prev. year banked June 2024	2450	1110	1735	2448	900	1345	1587	760	1452	667	359	363
Cheque presented July 2023 re yr to May 23	-1413	-872	-790	-775	-775	-494	-494		-1684			
Unrestricted funds 31st May 2023	29255	26606	25033	30784	29002	18844	30261	21901	24128	26528	20048	13216
Cash in Hand	2450	0	1110	1735	2448	900	1235	1587	760	1452	667	359
Unpresented Cheque cleared July 2023	.	-1413	-872	-790		-775		494	0	1684	0	0
Balance at Bank (Barclays) 31st May	26805	28019	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723
	29255	26606	25033	30784	29002	18844	30261	21901	24128	26528	20048	13216

Accounts have been prepared on a receipts and payments basis

T.W. Indian 25/4/25

Mrs. Ann Wood

Prepared by T.W. Indian

The Kathleen Home Missionary Group - Auditors Report for the Year to 31st May 2024

Charity Commission Ref. 1105141

I have examined the receipts and payments, and compiled the Accounts for of the above named charity for the Year to 31st May 2024 and found them to be a correct record of their work.

J.W. Indian 25/4/25

Thomas William Indian

THE KATHLEEN HOME MISSIONARY GROUP

England & Wales - Charity number 1105141

Accounts

The Kathleen Home Missionary Group - Trustees Report for the Year to 31st May 2023

Charity Commission Ref. 1105141

During the Financial Year to 31st May 2023 the Kathleen home Charity continued its work of Fundraising to support the work of relieving poverty in India, especially the Kathleen Home for orphans and widows in Narsapur India and to raise awareness of the poverty of orphans and widows in India. Further declared objectives of the charity are to support the work of Other Christian and Community Charities.

The Fundraising of the Charity has been achieved by the support for its Charity shop in Ouston, County Durham. The Turnover for the Charity amounted to £36490 and included donations from the charities supporters of £900.

It continues to be challenging to cover all aspects of managing the charity shop, however the trustees are grateful for the support and the goodwill of both their helpers and the charities supporters which is a great encouragement to the ongoing work and is greatly appreciated by the Kathleen Home in India as well as within the local community.

The running costs of the charity have been kept well in control and during the year £19000 was donated to the Narsapur Orphanage and a further £3900 was donated to Community Charities.

At the end of the Financial year at 31st May 2022 £26606 was held at the Bank as Reserves and for further donations to the Narsapur Orphanage and other Christian and Community Charities.

Mrs. Ann Maria Wooda.m.wood..... Chair/Trustee - Date.....23/10/23.....

Mr. Thomas William Sterling - Trustee

Mrs. Mimmi Ann Charlotte Tyreus - Trustee

Kathleen Home Missionary Group

Receipts Payments Account - Year ended 31/5/23

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	£	£	£	£	£	£	£	£	£	£	£
SALES - OUSTON	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Shop	34062	28388	3255	25859	35911	27274	29546	33533	35255	28143	29826
Clothes Recycle	1418	1622	80	1411	2122	2271	1655	2385	4533	4245	3393
Donations	900	8450	10475	2600	1000	5042	1577	848	1053	1471	1272
Other	110	58	0	399	25		0	0	0	0	0
Durham County Council	0		12336	10000							
Turnover	36490	38518	26146	40269	39058	34587	32778	36766	40841	33859	34491
Rent	5720	5745	5700	5700	5700	5700	5700	5700	5695	5690	9670
Insurance	480	457	458	458	427	415	387	372	327	282	622
Water	143	264	247	189	236	360				0	267
Rates	386	149	0	204	411	371	337	343	332	383	573
BT	287	289	245	317	366	374	494	397	418	363	342
Electricity	3417	1396	527	1383	1072	782	574	1511	64	1275	3229
Other exp - bags, fittings, rubbish rem, Tip & music licence	1499	1169	1106	1134	2727	2705	2336	2343	3735	3901	2412
Available for distribution	<u>11932</u>	<u>9469</u>	<u>8283</u>	<u>9385</u>	<u>10939</u>	<u>10707</u>	<u>9828</u>	<u>10666</u>	<u>10571</u>	<u>11894</u>	<u>17175</u>
Less - Donations - Kathleen Home	24558	29049	17863	30864	28119	23860	22950	26100	30270	21966	17316
- Donations Other Charities	19000	30000	15500	18600	36411	12000	22177	21000	21300	13000	16100
- Bank Charges	3900	4800	500	2000	3100	3500	3000	7500	2500	2000	1216
	85	0	81	106	135						
Excess of income over expenditure	1573	-5751	1782	10158	-11527	8360	-2227	-2400	6480	6966	4
Add Brought forward	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723	12849
Cash re prev. year banked June 2022	1110	1735	2448	900	1345	1587	760	1452	667	359	363
Cheque presented July 2022 re yr to May 22	-872	-790		-775	-494			-1684			
Unrestricted funds 31st May 2023	<u>26606</u>	<u>25033</u>	<u>30784</u>	<u>29002</u>	<u>18844</u>	<u>30261</u>	<u>21901</u>	<u>24128</u>	<u>26528</u>	<u>20048</u>	<u>13216</u>
Cash in Hand	0	1110	1735	2448	900	1235	1587	760	1452	667	359
Upresented Cheque cleared July 2023	-1413	-872	-790		-775		494	0	1684	0	0
Balance at Bank (Barclays)	28019	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723
	<u>26606</u>	<u>25033</u>	<u>30784</u>	<u>29002</u>	<u>18844</u>	<u>30261</u>	<u>21901</u>	<u>24128</u>	<u>26528</u>	<u>20048</u>	<u>13216</u>

Accounts have been prepared on a receipts and payments basis

Mrs. Ann Wood.....*A. Wood*.....chair

Prepared by T.W. Indian.....*T.W. Indian*.....

23/10/23

The Kathleen Home Missionary Group - Auditors Report for the Year to 31st May 2023

Charity Commission Ref. 1105141

I have examined the receipts and payments, and compiled the Accounts for of the above named charity for the Year to 31st May 2023 and found them to be a correct record of their work.

Th Indian 23/10/23

Thomas William Indian

THE KATHLEEN HOME MISSIONARY GROUP

England & Wales - Charity number 1105141

Accounts

The Kathleen Home Missionary Group - Trustees Report for the Year to 31st May 2022

Charity Commission Ref. 1105141

During the Financial Year to 31st May 2022 the Kathleen home Charity continued its work of Fundraising to support the work of relieving poverty in India, especially the Kathleen Home for orphans and widows in Narsapur India and to raise awareness of the poverty of orphans and widows in India. Further declared objectives of the charity are to support the work of Other Christian and Community Charities.

The Fundraising of the Charity has been achieved by the support for its Charity shop in Ouston, County Durham. The Turnover for the Charity amounted to £38518 and included substantial donations from the charities supporters of £8450. It should be noted that the Charity Shop itself was closed during the year for several weeks because of further covid lockdown restrictions.

It continues to be challenging to cover all aspects of managing the charity shop, however the trustees are grateful for the support and the goodwill of both their helpers and the charities supporters which is a great encouragement to the ongoing work which is greatly appreciated by the Kathleen Home in India as well as within the local community.

The running costs of the charity have been kept well in control and during the year £30.000 was donated to the Narsapur Orphanage and a further £4800 was donated to Community Charities.

At the end of the Financial year at 31st May 2022 £25033 was held at the Bank as Reserves and for further donations to the Narsapur Orphanage and other Christian and Community Charities.

Mrs. Ann Maria Wood A.M. Wood.....Chair/Trustee - Date 7/11/2022

Mr. Thomas William Sterling - Trustee

Mrs. Mimmi Ann Charlotte Tyreus - Trustee

Kathleen Home Missionary Group

Receipts Payments Account -Year ended 31/5/22

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
	£	£	£	£	£	£	£	£	£	£	£
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
SALES - OUSTON	28388	3255	25859	35911	27274	29546	33533	35255	28143	29826	15267
Shop	1622	80	1411	2122	2271	1655	2385	4533	4245	3393	2145
Clothes Recycle	8450	10475	2600	1000	5042	1577	848	1053	1471	1272	783
Donations	58	0	399	25	0	0	0	0	0	0	0
Other		12336	10000								
Durham County Council	38518	26146	40269	39058	34587	32778	36766	40841	33859	34491	18195
Turnover	5745	5700	5700	5700	5700	5700	5700	5695	5690	9670	6429
Rent	457	458	458	427	415	387	372	327	282	622	498
Insurance	264	247	189	236	360				0	267	284
Water	149	0	204	411	371	337	343	332	383	573	316
Rates	289	245	317	366	374	494	397	418	363	342	154
BT	1396	527	1383	1072	782	574	1511	64	1275	3229	375
Electricity	1169	1106	1134	2727	2705	2336	2343	3735	3901	2412	479
Other exp - bags, rubbish rem, Tip & music licences,sundries	9469	8283	9385	10939	10707	9828	10666	10571	11894	17175	8535
Available for distribution	29049	17863	30864	28119	23860	22950	26100	30270	21966	17316	9660
Less - Donations - Kathleen Home	30000	15500	18600	36411	12000	22177	21000	21300	13000	16100	5014
- Donations Other Charities	4800	500	2000	3100	3500	3000	7500	2500	2000	1216	1668
- Bank Charges	0	81	106	135							
Excess of income over expenditure	-5751	1782	10158	-11527	8360	-2227	-2400	6480	6966	4	2983
Add Brought forward	29839	26554	18719	29026	20808	23368	26760	19381	12723	12849	10072
Cash re prev. year banked June 2021	1735	2448	900	1345	1587	760	1452	667	359	363	157
	-790		-775	-494			-1684				
Unrestricted funds 31st May 2022	25033	30784	29002	18844	30261	21901	24128	26528	20048	13216	13212
Cash in Hand (Banked June 2022)	1110	1735	2448	900	1235	1587	760	1452	667	359	363
Upresented Cheque cleared Aug 2022	-872	-790		-775		494	0	1684	0	0	7923
Balance at Bank (Barclays)	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723	4792
	25033	30784	29002	18844	30261	21901	24128	26528	20048	13216	13212

Accounts have been prepared on a receipts and payments basis

Mrs. Ann Wood.....chair Person
 T.W. Indian.....

Prepared by T.W. Indian

The Kathleen Home Missionary Group - Auditors Report for the Year to 31st May 2022

Charity Commission Ref. 1105141

I have examined the receipts and payments, and compiled the Accounts for of the above named charity for the Year to 31st May 2022 and found them to be a correct record of their work.

T.W. Indian

Thomas William Indian

6/11/2022

THE KATHLEEN HOME MISSIONARY GROUP

England & Wales - Charity number 1105141

Accounts

During the Financial Year to 31st May 2021 the Kathleen home Charity continued its work of Fundraising to support the work of relieving poverty in India, especially the Kathleen Home for orphans and widows in Narsapur India and to raise awareness of the poverty of orphans and widows in India. Further declared objectives of the charity are to support the work of Other Christian and Community Charities.

The Fundraising of the Charity has been achieved by the support for its Charity shop in Custon, County Durham. The Turnover for the Charity amounted to £26146 which included an amount of £12336 from Durham County Council for Covid 19 business relief and substantial donations from the charities supporters of £10475. It should be noted that the Charity Shop itself was only able to operate normally for the last 4 weeks of the financial year because of lockdown.

It continues to be challenging to cover all aspects of managing the charity shop, however the trustees are grateful for the support and the goodwill of both their helpers and the charities supporters which is a great encouragement to the ongoing work which is greatly appreciated by the Kathleen Home in India as well as the local community.

The running costs of the charity have been kept well in control and during the year £15,500 was donated to the Narsapur Orphanage and a further £500 was donated to Community Charities.

At the end of the Financial year at 31st May 2021 £30784 was held at the Bank as Reserves and for further donations to the Narsapur Orphanage and other Christian Charities. It is hoped that the Charity Shop in Custon will now operate normally in the current financial year.

Mrs. Ann Maria Wood *Chair/Trustee* Chair/Trustee - Date *2.9.2021*

Mr. Thomas William Sterling - Trustee

Mrs. Mimmil Ann Charlotte Tyreus - Trustee

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
	£	£	£	£	£	£	£	£	£	£	£
SALES - OUSTON	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Shop	3255	25859	35911	27274	29546	33533	35255	28143	29826	15267	15841
Clothes Recycle	80	1411	2122	2271	1655	2385	4533	4245	3393	2145	1951
Donations	10475	2600	1000	5042	1577	848	1053	1471	1272	783	955
Durham County Council	12336	10000									
Other	0	399	25		0	0	0	0	0	0	787
Turnover	26146	40269	39058	34587	32778	36766	40841	33859	34491	18195	19534
Rent	5700	5700	5700	5700	5700	5700	5695	5690	9670	6429	5004
Insurance	458	458	427	415	387	372	327	282	622	498	137
Water	247	189	236	360				0	267	284	262
Rates	0	204	411	371	337	343	332	383	573	316	404
BT	245	317	366	374	494	397	418	363	342	154	125
Electricity	527	1383	1072	782	574	1511	64	1275	3229	375	357
Covid exp	469	434	1214	933	67	110	620	1568	1204		
Packaging & Sign	637	720	1513	1792	2269	2233	3105	2333	1268	479	464
Available for distribution	8283	9405	10939	10727	9838	10666	10561	11894	17175	8535	6753
Less - Donations - Kathleen Home	17863	30864	28119	23860	22950	26100	30280	21966	17316	9660	12781
- Donations Other Charities	15500	18600	36411	12000	22177	21000	21300	13000	16100	5014	5700
- Bank Charges	500	2000	3100	3500	3000	7500	2500	2000	1216	1668	1952
Excess of income over expenditure	81	106	135								
Add Brought forward	1782	10158	-11527	8360	-2227	-2400	6480	6966	4	2983	5131
Cash re prev. year banked June 2020	26554	18719	29026	20808	23368	26760	19381	12723	12849	10072	4926
Unrestricted funds 31st May 2021	2448	900	1345	1587	760	1452	667	359	363	157	172
		-775	-494			-1684					
	<u>30784</u>	<u>29002</u>	<u>18844</u>	<u>30261</u>	<u>21901</u>	<u>24128</u>	<u>26528</u>	<u>20048</u>	<u>13216</u>	<u>13212</u>	<u>10229</u>
Cash in Hand (Banked June 2021)	1735	2448	900	1235	1587	760	1452	667	359	363	157
Unpresented Cheque 2021	-790	-775	-775		494	0	1684	0	0	7923	6237
Balance at Bank (Barclays)	29839	26554	18719	29026	20808	23368	26760	19381	12723	4792	3701
	<u>30784</u>	<u>29002</u>	<u>18844</u>	<u>30261</u>	<u>21901</u>	<u>24128</u>	<u>26528</u>	<u>20048</u>	<u>13216</u>	<u>13212</u>	<u>10229</u>

Accounts have been prepared on a receipts and payments basis

Mrs. Ann Wood.....Chair

Prepared By T.W. Indian.....

Date 21/9/2021

I have examined the receipts and payments, and compiled the Accounts for of the above named charity for the Year to 31st May 2021 and found them to be a correct record of their work.

Mr. Indian

Thomas William Indian

2/9/21