

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. Mimmi Ann Charlotte Tyreus - Trustee

Kathleen Home Missionary Group

Receipts Payments Account - Year ended 31/5/21

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
SALES - OUSTON	£	£	£	£	£	£	£	£	£	£	£
Shop	TOTAL 3255	TOTAL 25859	TOTAL 35911	TOTAL 27274	TOTAL 29546	TOTAL 33533	TOTAL 35255	TOTAL 28143	TOTAL 29826	TOTAL 15267	TOTAL 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
	8283	9405	10939	10727	9828	10666	10561	11894	17175	8535	6753
Available for distribution	17863	30864	28119	23860	22950	26100	30280	21966	17316	9660	12781
Less - Donations - Kathleen Home	15500	18600	36411	12000	22177	21000	21300	13000	16100	5014	5700
- Donations Other Charities	500	2000	3100	3500	3000	7500	2500	2000	1216	1668	1952
- Bank Charges	81	106	135								
Excess of income over expenditure	1782	10158	-11527	8360	-2227	-2400	6480	6966	4	2983	5131
Add Brought forward	26554	18719	29026	20808	23368	26760	19381	12723	12849	10072	4926
Cash re prev. year banked June 2020	2448	900	1345	1587	760	1452	667	359	363	157	172
		-775		-494		-1684					
Unrestricted funds 31st May 2021	30784	29002	18844	30261	21901	24128	26528	20048	13216	13212	10229
Cash in Hand (Banked June 2021)	1735	2448	900	1235	1587	760	1452	667	359	363	157
Unpresented Cheque 2021	-790		-775		494	0	1684	0	0	7923	6237
Balance at Bank (Barclays)	29839	26554	18719	29026	20808	23368	26760	19381	12723	4792	3701
	30784	29002	18844	30261	21901	24128	26528	20048	13216	13212	10229

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.

W. J. Indian

Thomas William Indian

2/9/21