

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

Prepared by T.W. Indian

The Kathleen Home Missionary Group - Auditors Report for the Year to 31<sup>st</sup> 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 31<sup>st</sup> May 2022 and found them to be a correct record of their work.

*T.W. Indian*

Thomas William Indian

*6/11/2022*