

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

Charity Commission Ref. 1105141

During the Financial Year to 31<sup>st</sup> 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 31<sup>st</sup> 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 Wood .....a.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
	£	£	£	£	£	£	£	£	£	£	£
<b>SALES - OUSTON</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
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							
<b>Turnover</b>	<b>36490</b>	<b>38518</b>	<b>26146</b>	<b>40269</b>	<b>39058</b>	<b>34587</b>	<b>32778</b>	<b>36766</b>	<b>40841</b>	<b>33859</b>	<b>34491</b>
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	11932	9469	8283	9385	10939	10707	9828	10666	10571	11894	17175
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
Excess of income over expenditure	85	0	81	106	135						
Add Brought forward	1573	-5751	1782	10158	-11527	8360	-2227	-2400	6480	6966	4
Cash re prev. year banked June 2022	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723	12849
Cheque presented July 2022 re yr to May 22	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	26606	25033	30784	29002	18844	30261	21901	24128	26528	20048	13216
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
	26606	25033	30784	29002	18844	30261	21901	24128	26528	20048	13216

Accounts have been prepared on a receipts and payments basis

Mrs. Ann Wood.....chair

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

23/10/23

The Kathleen Home Missionary Group - Auditors Report for the Year to 31<sup>st</sup> 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 31<sup>st</sup> May 2023 and found them to be a correct record of their work.

*Th Indian* 23/10/23

Thomas William Indian