

During the Financial Year to 31<sup>st</sup> 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 31<sup>st</sup> 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 Wood .....Chair/Trustee - Date.....17. 7. 2025 -

Mr. Thomas William Sterling - Trustee

Mrs. Mimmi Ann Charlotte Tyreus - Trustee

Receipts Payments Account -Year ended 31/5/25

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	£	£	£	£	£	£	£	£	£	£	£	£
<u>SALES - OUSTON</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>
Shop	36030	41991	34062	28388	3255	25859	35911	27274	29546	33533	35255	28143
Clothes Recycle	1760	1756	1418	1622	80	1411	2122	2271	1655	2385	4533	4245
Donations	2400	800	900	8450	10475	2600	1000	5042	1577	848	1053	1471
Other	70	114	110	58	0	399	25		0	0	0	0
			0		12336	10000						
<u>Turnover</u>	<u>40260</u>	<u>44661</u>	<u>36490</u>	<u>38518</u>	<u>26146</u>	<u>40269</u>	<u>39058</u>	<u>34587</u>	<u>32778</u>	<u>36766</u>	<u>40841</u>	<u>33859</u>
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
		<u>13317</u>	<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>
Available for distribution	<u>13654</u>	<u>31344</u>	<u>24558</u>	<u>29049</u>	<u>17863</u>	<u>30864</u>	<u>28119</u>	<u>23860</u>	<u>22950</u>	<u>26100</u>	<u>30270</u>	<u>21966</u>
Less - Donations - Kathleen Home	26606											
- 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
	145	145	85	0	81	106	135					
Excess of income over expenditure	461	199	1573	-5751	1782	10158	-11527	8360	-2227	-2400	6480	6966
Add Brought forward	26805	28019	24795	29839	26554	18719	29026	20808	23368	26760	19381	12723
Cash paid to bank in June after year end re y/e May 25	2450	2450	1110	1735	2448	900	1345	1587	760	1452	667	359
Unpresented cheque cleared July 24		-1413	-872	-790		-775		-494		-1684		
Unrestricted funds 31st May 2025	<u>29716</u>	<u>29255</u>	<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>
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
	<u>29716</u>	<u>29255</u>	<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>

Accounts have been prepared on a receipts and payments basis

Mrs. Ann Wood.....chair

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


The Kathleen Home Missionary Group - Auditors Report for the Year to 31<sup>st</sup> 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 31<sup>st</sup> May 2024 and found them to be a correct record of their work.

A handwritten signature in cursive script, appearing to read 'T W Indian'.

Thomas William Indian