

CLASSROOMS FOR KENYA TRUSTEES ANNUAL REPORT FOR THE PERIOD 01.09.19 - 31.08.20

Income

A total of £26,117.28 was raised - down on last year's figure of £68,785.13 by £42,667.85. This was due mainly to Christ's Hospital School (CHS) running their trips every other year so no fundraising activities this year and the impact of the pandemic on the range of fundraising activities allowed by the restrictions e.g. no Weald Annual Sponsored Walk in 2020

Sources of income:

- Fundraising by The Weald students and staff going to Kenya in July 2020 (£10,653.12).
- Donation from the Peter Woodman Trust (£5,000)
- Private donations (£6,993.67))
- Late payments in September from the 2019 Sponsored Walk (£2,940.49)
- Repayments from CCG budget for internal Kenyan flights (£530)

Expenditure

A total of £18,060.00 was spent

Sources of expenditure:

- £17,000 transferred for Phase 1 of the classroom building at the three selected schools. However due to the trip having to be cancelled in 2020 this money was not used for this but permission was given to use £12,000 to build a double classroom block at Legmet Primary School (the next school on our rolling programme) with the balance of £5000 to remain in our Kenyan account for Phase 1 next time we go
- Miscellaneous expenditure including; Sponsored Walks costs i.e. toilet hire (£290), audit fee (£125), purchase of goods for sale (£320), Karibuni Lodge hire for meetings (£200) Transfer to Mrs Justina Sitti (£125) which failed so money returned to account except for £25 admin charge

Summary / Future Plans

Sadly the 2020 and 2021 trips had to be cancelled due to the Pandemic travel restrictions, however the money raised by the students involved in those remains in the account for future classroom building So a huge thank you to all of them for their hard work in raising the money

Plans are underway for a trip in 2022

Mrs Sarah Edwards the new Headteacher at The Weald has agreed to become a Trustee

Thank you to Lisa La Roche for auditing the accounts

INCOME & EXPENDITURE SUMMARY FOR PERIOD 01.09.19 - 31.08.20

Opening Balance at 01.09.19 (as per bank statement): £32,075.89

Petty Cash Balance at 01.09.19: £50 £50.00

INCOME

Fundraising Activities (cash/cheque payments) £5,201.66

Fundraising Activities (on-line payments) £20,915.62

Total £26,117.28

EXPENDITURE

Subscriptions £0.00

Goods for Sale £0.00

Transfer to Kenya Account £17,000.00

Miscellaneous £1,060.00

Cash withdrawal

Total £18,060.00

Income over Expenditure (G13 - G22) £8,057.28

Financed by:

Opening Balance at 01.09.19 £32,075.89

Income over Expenditure £8,057.28


Total £40,133.17

Closing Balance at 31.08.20 (as per bank statement): £40,133.17

Petty Cash Balance at 31.08.20: £50.00 £50.00

Stock in hand: £1000.00 £1,000.00

Accounts audited & found to be a
true and accurate record.

 25/5/21

Opening Balance at 01.09.19 (as per bank statement): £32,075.89
Closing Balance at 31.08.20 (as per bank statement): £40,133.17

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INCOME & EXPENDITURE SUMMARY FOR PERIOD 01.09.19 - 31.08.20

Opening Balance at 01.09.19 (as per bank statement): £32,075.89

Petty Cash Balance at 01.09.19: £50 **£50.00**

INCOME

Fundraising Activities (cash/cheque payments) £5,201.66

Fundraising Activities (on-line payments) £20,915.62

Total **£26,117.28**

EXPENDITURE

Subscriptions £0.00

Goods for Sale £0.00

Transfer to Kenya Account £17,000.00

Miscellaneous £1,060.00

Cash withdrawal

Total **£18,060.00**

Income over Expenditure (G13 - G22) **£8,057.28**

Financed by:

Opening Balance at 01.09.19 £32,075.89

Income over Expenditure £8,057.28

Total **£40,133.17**

Closing Balance at 31.08.20 (as per bank statement): **£40,133.17**

Petty Cash Balance at 31.08.20: £50.00 **£50.00**

Stock in hand: £1000.00 **£1,000.00**

*Accounts audited & found to be a
true and accurate record.*

 25/5/21

Opening Balance at 01.09.19 (as per bank statement): £32,075.89
Closing Balance at 31.08.20 (as per bank statement): £40,133.17

	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Closing Balance
Income													
Fundraising (cash/cheque)	£4,160.49			£296.00		£534.00			£211.17				
Fundraising (on-line)	£6,630.45	£630.00	£641.55	£1,120.04	£739.90	£2,072.15	£4,330.82	£218.00	£200.13	£618.77	£3,602.56	£111.25	
Total	£10,790.94	£630.00	£641.55	£1,416.04	£739.90	£2,606.15	£4,330.82	£218.00	£411.30	£618.77	£3,602.56	£111.25	£26,117.28
Expenditure													
Subscriptions		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£0.00
Goods for sale													£0.00
Transfer to Kenya Account													£17,000.00
Transfer to Kenya Account													
Misc.			£290.00		£100.00					£125.00			£450.00
Misc.			£290.00										£290.00
Misc.			£320.00										£320.00
Cash Withdrawal													£0.00
Total	£17,000.00	£0.00	£710.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£125.00	£125.00	£0.00	£8,057.28
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