

WESTON TURVILLE WELLS FOR TANZANIA

England & Wales · Charity number 1125141

Details

Status Registered

Legal form Other

Registered 2008-07-23

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE RELIEF OF POVERTY AND SUFFERING IN TANZANIA, AND ANY OTHER REGIONS OF AFRICA AS THE TRUSTEES MAY DECIDE, IN PARTICULAR BUT NOT EXCLUSIVELY BY;A) THE PROVISION OF A CLEAN WATER SUPPLY AND ADVICE AND ASSISTANCE WITH IRRIGATION TECHNIQUES.B) THE PROMOTION OF AGRICULTURE AND THE IMPROVEMENT OF AGRICULTURE; ANDC) THE PROVISION OF A SYSTEM OF MICRO FINANCE TO ENABLE PEOPLE OF POOR RURAL COMMUNITIES TO START THEIR OWN AGRICULTURAL PROJECTS.

Activities: The relief of poverty and suffering in Tanzania, and other regions of Africa as the trustees decide, e.g.The provision of clean water supplies.Support with education.Support for improvements in health care.The provision of a system of micro finance to enable people of poor rural communities to start their own income generating activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Tanzania

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£62,609	£63,498	-	-
2024-04-05	£59,318	£59,904	-	-
2023-04-05	£61,039	£59,654	-	-
2022-04-05	£65,051	£59,284	-	-
2021-04-05	£50,980	£52,255	-	-

Trustees

Name	Role	Appointed
RACHEL BLACKMORE	Chair	
Caroline Shewbridge		2024-10-25
DANIEL BLACKMORE		2013-04-08
DAVID BLACKMORE		
Helen Marie Williams		2016-03-18
Margaret Ruth Mason		
SUCHITA RAJA		
Tim Shewbridge		2018-01-24

WESTON TURVILLE WELLS FOR TANZANIA

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Accounts

2025 WTWT Annual Report

Finances: Our annual income has increased to about £65,000 and similar outgoings, including the loan grant from WMI of £26,915 which increased from \$30,000 to \$35,000 this year to cover extra loans in Oltukai.

David visited with Rachel this January which has resulted in a boost in funding. David made a short celebratory and promotional film, as it is 20 years since our first family visit. He has been showing the film <https://youtu.be/i6XSUK4io8A> and giving a slide illustrated talk with church groups which has brought in many donations and a few more standing orders. We have been funding more requests this year, as we had so many on our visit which were related to education, health and supporting the women with loans, eg funding more girls to school and college, desks and sports equipment for schools, a stipend for a preschool teacher and lights and mobile phones for traditional birth Attendants to help them be reachable to carry out their deliveries.

Income is from 3 main areas:

1. **Donations:** monthly standing orders have increased to £1000 per month, giving a steady annual income of £12,000. Annual donations also boost our income significantly but are less predictable.
2. **Grants:** Whitegates Children’s Trust £8,000, Regalraum £3000 (increased this year) and WMI £27,000, continue, which enable us to expand our loans and fund secondary education.
3. **Fundraising:** Talks, Barn Dance £2500, email appeal £6000 and Quiz £1414

Approximate income:

Regular Donations monthly/yearly	14,000
Fundraising: Education Appeal, Barn Dance etc	11,000
Gift Aid	5,000
Whitegates	8,000
WMI grants	27,000
Total	65,000

Rachel and David’s Visit Jan/ Feb 2025 and Project Updates

Loans

We had a great visit and everyone was very excited to meet David. We had moving welcomes in every area and heard from the women who have had loans, how it has improved their lives and given them more confidence. Now they are able to send their children to school and afford their school books. We continue to be impressed by the women’s work with their loans and businesses. We were also impressed by how well the loan groups are supported and appreciated by the village leaders, working well as a whole

community. The loan system also acts a social security. The interest repaid on the loans can be lent to people needing hospital treatment.

All areas asked for more loans. We visited the village Oltukai, outside the conservation area near Lake Manyara where staff member Mary Mirumu's parents live and she was born. Mary and her friend Agness, who still lives in Oltukai, and the community there requested loans. Agness, who is a graduate, would manage them.

On our return we applied to WMI and were successful and able to give money for 2 new loan groups in each ward in which we work and in Oltukai. We have subsequently heard that these new groups have started well, supported by our staff and we have received many photos of the new groups in each area:



Women in Naiyobi receiving their loans, sent by Sunguyo

Girls' Education

On our visit we met some of the girls we sponsor for secondary education and some to college, featured in the film above and pictured here. They talked about their aspirations for the future to be doctors and teachers:



We also met Mirikwa, who we are sponsoring to college in Arusha. She was very pleased to see us and said how relieved she was not to have had to marry the man she did not choose.

On our way back to Arusha at the end of our visit we met Naiyeku, another young woman who ran from home to avoid a marriage she did not want. She was living with her auntie. She was requesting funding to train to be a nurse. After one of David's talks a woman offered to sponsor her and Naiyeku is now on her training course.

Naiyeku requesting sponsorship to nurse training college



Health Education

The teachers receiving our stipends continue giving sexual health education in the school clubs in primary and secondary schools.

Adult Education in numeracy and literacy and health continues with the women who have had loans, either by our staff or people on stipends.

FGM

Whilst we were in Tanzania we gave a lift to two ladies on our way, and I was delighted to recognise Maasoi having met her on many of my visits. Both ladies are Traditional Birth Attendants (TBAs) and Maasoi had attended our TBA and our FGM (Female Genital Mutilation) participatory training given by experienced Maasai educators. The ladies chatted away the whole journey about how the things they had learned at the TBA training were still helping them so much with their practice and improving childbirth outcomes for women and their babies. They cited the delivering of the placenta now being better with less bleeding and less retained placentas. They learned not to pull on the cord straight away but to put the baby to the breast and wait around 20 minutes until the placenta starts to separate itself.

They also talked about the training encouraging increased attendance at antenatal clinic. The women used to be worried about attending the clinics but now they understand how much it can help them. This has reduced anaemia and eclampsia by giving iron and treating preeclampsia. Health has improved by learning about the local wild plant Mnavu being rich in iron and good to eat during pregnancy, and the importance of eating fruit and vegetables when possible, mangoes, bananas, oranges, tomatoes and green leafy veg.



Ndimi and Maasoi talking to us in the back of the land rover

They explained that more women attending clinics means that post-natal fevers in the mothers and fevers in the newborns are treated and have reduced. If the women deliver in the clinics there are injections to reduce severe bleeding, post-partum haemorrhage. Women are also getting their babies vaccinated against serious diseases such as measles.

We planned to meet Maasoï and Ndimi the next day in Karatu to talk more. We met in the leafy garden of a restaurant and guest house called Patamu:



Maasoï and Ndimi talking to us in Patamu garden

I asked them how the FGM education was going in the community. I was amazed to hear Maasoï say that FGM is no longer practiced in their area. She explained that at first she thought it was impossible to stop FGM because it was an identity for the transition from a girl to a woman. After the training (in 2014) she realised it was possible to stop:

“We learned that you injure and scar the girl and she can get a lot of bleeding and infection and it can even lead to death then, or later in childbirth. We realised it was a bad thing. We saw that was possible to stop this and we decided to start the effort. We asked how we could mark that transition from a girl to a young lady. First we thought we can continue with the ceremony for each stage, family, neighbours and the community and for the last one with the whole community she must be dressed as a woman. That is the continuation of the ceremony and we stop the cutting completely.”

Maasoï told me that she was afraid initially to start broaching the subject of FGM, fearing anger at challenging such a deeply held tradition. In the event she and her team were surprised to find people very receptive to the information about the harmful effects and

across the intervening years people have decided to stop. “We consider it a disease and stay away from it completely”.

Embapa asked what were the challenges for TBAs since the 5 years of NCAA restrictions. Maasoï replied: “When I saw Rachel I wanted to burst into tears, because she provided us with the ambulance service when it had been stopped, and tyres for the ambulance and nutritious food for the pregnant women (lishe)”. She said the situation is still difficult and ongoing because the NCAA is still not providing for all the community needs.

Embapa then asked what they had learned from the NCAA challenges and how they were finding alternatives. Maasoï said that the TBA training had given them skills which help in childbirth and they encourage women to go to the health services in Karatu when they are no longer adequate at the village dispensaries. She said they did not give up, they share their training with new TBAs. The phones we had given them enabled them to be called and get to births quickly even if women are in the forest collecting wood. As soon as they received the phones they had a call from a woman giving birth in the bush and they were able to get there in time to give her the care she needed.

The lights we have given mean they can help the woman in her own home. In the past if there was no light in the house, they had to move the woman to a house with some light. The lights also help them to find the right house in the dark.

They said there were still challenges in childbirth and that they would like more TBA training in how to deliver breech babies and breech with the cord around the baby’s neck. Embapa added ‘she is insisting on more training’. We have funded TBA training in Alailelai ward this month.

Embapa asked what Maasoï wants to say to Rachel, David and the people who are supporting us in Tanzania?

Maasoï: “Can you continue to give us more support because the community cannot forget your support, it is unforgettable. We had no other training apart from the one Rachel gave with Dr Shemaghembe and Nurse Peeyio and the FGM training from Rachel (WTWT) through SAFE Maa. Can you talk to your friends and neighbours so we get support for new TBAs for training and phones and lights. Also support for more loans because this helps the women with their health care, they can get insurance for when they need the hospital.”

Situation in the NCA: The government continues to ask for ‘voluntary relocations’, which the people continue to resist. After protests President Samia Suluhu agreed to reinstate the medical and educational services and right to vote. They are still awaiting this, but some concessions have been made. They have said they will reinstate some health support. Some of the people have been returning from their relocated sites in Msomera as they were facing too much hardship and persecution from the local people there.

The situation made our visit difficult as the government do not want the Maasai people supported, thinking if life is too hard they will move from the area. We got into the area by paying as tourists to see the site nearest to the village we were visiting each time. Fortunately, as well as seeing the tourist sites, Olduvai gorge and Embakai crater we were also able to visit the villages as we had planned and meet our staff and loan groups.

Staffing:

Our 6 staff continue to do well through 5 organisations across 6 wards:

	Wards	WTWT loan supervision staff
NAI	Nainokanoka	Embapa Runguna
NIWO	Esilalei & Naiyobi	Sinyati Ngamuriaki & Sunguyo Sindiyo
ReCAF	Alailelai, Olchaniomelok village	Mary Mirumu
MWDI	Alailelai, Sendui & Alailelai villages	Sandey Kinyanjui
PCAP	Ngoile and Olbalbal wards	Supeet Olepurko

We also fund **Pashwa Kaleyia** as an ambulance driver salary

Stipends: We have **28 people on stipends** across the wards: preschool teachers, adult numeracy, literacy, health teachers (including health clubs at each primary school and all classes at Nainokanoka secondary School) and health centre translators.

NAI (NAiborr Omom Initiative): 2 salaries: NAI coordinator, **Embapa** Runguna for loans in **Nainokanoka ward** and secondary education sponsorship organisation, **Pashwa** Kaleyia an ambulance driver salary plus 15 on stipends: preschool teachers, adult numeracy, literacy, health teachers (including health clubs at each primary school and all classes at Nainokanoka secondary School) and health centre translators.

NIWO (Naretu Indomonok Women Organization) **Sinyati** Ngamuriaki, working in **Esilalei ward** with loans, adult literacy, numeracy and health. **Sunguyo** Sindiyo for loans in **Naiyobi ward** with Mary Saringe on a stipend for numeracy and literacy.

ReCAF (Resilient Communities Africa Foundation): **Mary** Mirumu for Olchaniomelok village, **Alailelai ward**, working on loans, adult numeracy and literacy and student health clubs (4 teachers on stipends for 7 classes, each year group in the primary school). **Kisiaya** Saruni is chair of ReCAF board.

MWDI (Maasai Women's Development Initiative) **Sandey** Kinyanjui for Alailelai & Sendui villages, **Alailelai ward**, working on loans, adult numeracy and literacy and student health clubs (2 teachers on stipends, one at each primary school)

PCAP: (Pastoralist Community Action for Poverty) working in **Ngoile and Olbalbal wards** on loans, adult numeracy and literacy with **Kileto** Olepurko as a volunteer and chair of the PCAP board, **Supeet** Olepurko on a salary for loan supervision and **Sara** Ndikiyai on a stipend

for adult education, **Rosi Sabini** for health education and five preschool teachers in the different villages.

Our 28 stipends are made up of:

Breakdown of stipends	
5 Adult Numeracy & Literacy teachers, 3 in Nainokanoka ward, 1 Naiyobi and 1 in Ngoile ward	5
1 Translator & health ed. for women at the dispensaries in Nainokanoka	1
10 Teachers for Student Health Clubs, 4 in Nainokanoka & 6 Alailelai ward	10
4 Adult health teachers, 3 in Nainokanoka ward and 1 Naiyobi	4
7 Preschool teachers. 2 in Nainokanoka ward (Irkeepusi & Irmelili) & 5 in Ngoile ward	7
1 Finance coordinator	1
Total	28

On Rachel and David’s visit this February we found that all our salaried staff were working well within their communities and well respected by the women and the village leaders, both elected and government appointed. With this collaboration there is transparency of the work of our staff in the community. The village leaders as well as the community are very grateful for our support.

Ambulance Driver: In addition to our 6 loan staff we fund 1 ambulance driver, Pashwa’s salary, since the government stopped funding this service along with other health staff cuts. We also fund some of Pashwa’s fuel as this too was cut by the government. He gets some fuel contributions from the patients, but many can’t afford it. This is key in getting women with complications in childbirth to hospital and is reducing maternal and child mortality.

Ngoile primary school Food

On my (Rachel’s) last visit in 2024 Kileto also took us to Ngoile primary school. I hadn’t been there before and the children ran up to greet us as they were on their break outside and a visit is a novelty. The head teacher explained how things were for them:

There are 650 pupils and 9 teachers, so over 70 in each class. They only had 150 desks, so 4 students squeezed onto each desk bench, which is designed for two or three. They requested funding for more desks, which we were able to fulfil after our Barn Dance fundraising in February this year, 2025.

Some of the students walk 7km to get to school. There is no food provided at school. They study until 4pm and then walk another 7km home on empty tummies.

Rachel has looked for grants, so far unsuccessfully. It will be around £2500 per month for a meal for each child. We will continue to pursue this funding.

Update Summary on Current Projects in Tanzania –

1. **Schools and Education** Following our Barn Dance education appeal, Caroline’s raffle, Suchita’s fundraising and David’s talks we have new sponsors and were able to fund all of our continuing 19 secondary students for 2024. We took on 6 new ones to

secondary school this year 2025 (4 funded by Suchita's family), 4 young women to college, and continue 1 to university, making **30 in total**. The increased attendance of girls to secondary school is reducing FGM and child marriage.

WTWT fund stipends for 5 preschool teachers, one in Irkeepusi, one in Irmelili and 5 in Ngoile ward. We had a request to fund another preschool teacher in Ngoile ward which we agreed to.

This year we have funded more desks in 3 primary schools, Irmelili, Ngoile and Ndinyika (Head teacher Joseph Mollel)

2. **Health - Translators** We pay a stipend for a translator at Bulati dispensary and the NCAA fund another in Nainokanoka medical centre. This has had a big impact on attendance at the clinics. Uptake of vaccinations, family planning and antenatal visits have all increased. **FGM. Adult Health Education** continues in all the wards where we are working, through our staff and health educators on stipends. Families have reported much better health since these classes began and the practice of FGM has stopped in Irkeepusi and reduced in the other areas. This is really encouraging and is likely to reduce more rapidly as we approach a tipping point in the social norm.
3. **Student Health Clubs** are run in Nainokanoka and Alailelai wards by 6 teachers on stipends. Going well and crucial for reducing FGM and STDs and increasing use of contraception.
4. **Adult Education in literacy and numeracy** continues well and classes are run in all villages where people have loans. There are 5 teachers on our stipends giving these classes in Nainokanoka, Naiyobi and Ngoile wards and our loan staff giving them in Alailelai and Esilalei wards. The women report that it makes all the difference to them in running their businesses successfully.
5. **VICOBA loans** are going well. We receive reports from the loan leaders in all wards, and are able to use women's stories for our newsletters. This year 2025 we applied again for a WMI grant of \$35,000 - enabling \$30,000 for 80 new loans in each of our 6 wards and \$5,000 (£4000) towards numeracy, literacy & health education and staff salaries. Judy Lane has also given £5,000 for more loans in Olchaniomelok.

2023/234		INCOME
6th April	Balance brought forward	
10/04/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
11/04/2024	LESCROO M LUNCH FOR KIDS RP46799616	30 00
12/04/2024	S RAJA SUCHITA KIDS LUNCH 60000000132	30 00
12/04/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
15/04/2024	BUTLER S J SARAH BUTLER 872644926432	15 00
15/04/2024	HASLER M & H MICHAEL HASLER 54013317	50 00
15/04/2024	HASLER H A L HILARY HASLER 4301332137	30 00
15/04/2024	PANGALOS V STU FROM VIV 26013404925	15 00
16/04/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
17/04/2024	P HUTT PAM HUTT DONATION 50000000133	30 00
17/04/2024	RAJA H RUPATIKUK.VRAJA 3900110255385	180 00
18/04/2024	F/FLOW THE WOMENS	#####
22/04/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
22/04/2024	C LLOYD-FITT NKDONATION	10 00
22/04/2024	RAJA H RUPATIKUK.VRAJA 1112554892634	30 00
24/04/2024	L WOOD L AND M WOOD	50 00
26/04/2024	VFX FINANCIAL PLC 500000001336921769 EFX14213 230088	
29/04/2024	LOWE COLIN COLIN LOWE SCHOOL FP241	15 00
29/04/2024	R BLACKMORE AND D STANDING ORDER 1	50 00
30/04/2024	SMITH A F ASMITH-REGULAR 92042894543	25 00
30/04/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
01/05/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/05/2024	TARN D+L DAVID H TARN RP467236649202	30 00
01/05/2024	K CULLEN FASTER PAYMENT 24043023074	50 00
01/05/2024	J BRIDGES JOAN BRIDGES	20 00
01/05/2024	SCOTT JULIA J SCOTT FP24121059233535	10 00
01/05/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/05/2024	SAYERS SJ WTWT 01023313648917000N 55	10 00
02/05/2024	HENDERSON C A HENDERSON	10 00
07/05/2024	KOSMINSKY P PETER KOSMINSKY 5593158	30 00
07/05/2024	SIMONS A MANDI SIMONS 27262510743260	25 00
07/05/2024	FYFE P & Z P FYFE 43013236124332000R 16	15 00
07/05/2024	S RAJA SUCHITA KIDS LUNCH 40000000134	37 50
07/05/2024	MOBILE CHEQUE JULIE BONE	30 00
10/05/2024	P.O. 37 STATION RO	40 00
10/05/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
13/05/2024	BUTLER S J SARAH BUTLER 702077126432	15 00
13/05/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
14/05/2024	PANGALOS V STU FROM VIV 36023228883	15 00
14/05/2024	HASLER H A L HILARY HASLER 5502321911	30 00
14/05/2024	EASY FUNDRAISING 224935 QUARTER 1 2	16 25
15/05/2024	HASLER M & H MICHAEL HASLER 42023331	50 00
16/05/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
21/05/2024	C LLOYD-FITT NKDONATION	10 00

21/05/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
22/05/2024	LOYD 1 MARKET SQUA	130 00
24/05/2024	L WOOD L AND M WOOD	50 00
28/05/2024	VFX FINANCIAL PLC 500000001355863392 EFX14213 230088	
28/05/2024	R BLACKMORE AND D STANDING ORDER 0	50 00
28/05/2024	LOWE COLIN COLIN LOWE SCHOOL FP241	15 00
28/05/2024	MOBILE CHEQUE BERNKATE CHENNELLS	15 00
31/05/2024	SMITH A F ASMITH-REGULAR 41317385543	25 00
31/05/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
03/06/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
03/06/2024	SAYERS SJ WTWT 36014100572539000N 55	10 00
03/06/2024	SCOTT JULIA J SCOTT FP24154O49371462	10 00
03/06/2024	K CULLEN FASTER PAYMENT 24060223074	50 00
03/06/2024	TARN D+L DAVID H TARN RP467236651245	30 00
03/06/2024	HENDERSON C A HENDERSON	10 00
03/06/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
03/06/2024	J BRIDGES JOAN BRIDGES	20 00
04/06/2024	FYFE P & Z P FYFE 37023110044177000R 16	15 00
04/06/2024	SIMONS A MANDI SIMONS 53942361643230	25 00
05/06/2024	KOSMINSKY P PETER KOSMINSKY 6832321	30 00
10/06/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
10/06/2024	S RAJA SUCHITA COW FEED 200000001359	28 00
12/06/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/06/2024	BUTLER S J SARAH BUTLER 156577055432	15 00
14/06/2024	PANGALOS V STU FROM VIV 46023317743	15 00
14/06/2024	HASLER H A L HILARY HASLER 5802331484	30 00
17/06/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
17/06/2024	HASLER M & H MICHAEL HASLER 53013311	50 00
18/06/2024	S RAJA SUCHITA COW FEED 300000001373	28 00
21/06/2024	C LLOYD-FITT NKDONATION	10 00
21/06/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
24/06/2024	L WOOD L AND M WOOD	50 00
24/06/2024	LESCROO M LUNCH FOR KIDS JUL RP4679	60 00
27/06/2024	LOWE COLIN COLIN LOWE SCHOOL FP241	15 00
28/06/2024	VFX FINANCIAL PLC 600000001376231029 EFX14213 230088	
28/06/2024	R BLACKMORE AND D STANDING ORDER 5	50 00
01/07/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/07/2024	TARN D+L DAVID H TARN RP467236653032	30 00
01/07/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
01/07/2024	K CULLEN FASTER PAYMENT 24063023074	50 00
01/07/2024	SCOTT JULIA J SCOTT FP24182O53082242	10 00
01/07/2024	SMITH A F ASMITH-REGULAR 55972994643	25 00
01/07/2024	J BRIDGES JOAN BRIDGES	20 00
01/07/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/07/2024	SAYERS SJ WTWT 01023247599433000N 55	10 00
02/07/2024	HENDERSON C A HENDERSON	10 00
04/07/2024	FRAMEWORK DIGITAL 100000001371504237 WTWT WEBSITE	
04/07/2024	FYFE P & Z P FYFE 30023117955450000R 16	15 00
04/07/2024	SIMONS A MANDI SIMONS 51119560643230	25 00
05/07/2024	KOSMINSKY P PETER KOSMINSKY 1525720	30 00
10/07/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/07/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00

15/07/2024	PARKING-EASTONST CD 4134	
15/07/2024	BUTLER S J SARAH BUTLER 490519046432	15 00
15/07/2024	HASLER M & H MICHAEL HASLER 41013303	50 00
15/07/2024	HASLER H A L HILARY HASLER 1501330686	30 00
15/07/2024	PANGALOS V STU FROM VIV 39013326912	15 00
16/07/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/07/2024	S RAJA SUCHITA KIDS LUNCH 10000000137	51 00
22/07/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
22/07/2024	C LLOYD-FITT NKDONATION	10 00
24/07/2024	L WOOD L AND M WOOD	50 00
29/07/2024	VFX FINANCIAL PLC 500000001394718327 EFX14213 230088	
29/07/2024	LOWE COLIN COLIN LOWE SCHOOL FP242	15 00
29/07/2024	R BLACKMORE AND D STANDING ORDER 1	50 00
29/07/2024	J CAREY CAREY 100000001384588092 3090	400 00
31/07/2024	SMITH A F ASMITH-REGULAR 59520474543	25 00
31/07/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
01/08/2024	S RAJA SUCHITA KIDS LUNCH 40000000140	85 00
01/08/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/08/2024	TARN D+L DAVID H TARN RP467236654994	30 00
01/08/2024	SCOTT JULIA J SCOTT FP24213041559352	10 00
01/08/2024	J BRIDGES JOAN BRIDGES	20 00
01/08/2024	K CULLEN FASTER PAYMENT 24073123124	50 00
01/08/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/08/2024	SAYERS SJ WTWT 47023351776286000N 55	10 00
02/08/2024	HENDERSON C A HENDERSON	10 00
05/08/2024	KOSMINSKY P PETER KOSMINSKY 2738534	30 00
05/08/2024	SIMONS A MANDI SIMONS 27007534643240	25 00
05/08/2024	FYFE P & Z P FYFE 37013204539507000R 16	15 00
05/08/2024	RAJA H RUPARAJAFOOD+CATTLE 46223653	50 00
07/08/2024	LESCROO M LUNCH FOR KIDS RP46799604	30 00
12/08/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/08/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/08/2024	BUTLER S J SARAH BUTLER 425925655432	15 00
13/08/2024	EASY FUNDRAISING 224935 QUARTER 2 2	159 64
14/08/2024	PANGALOS V STU FROM VIV 03023212545	15 00
14/08/2024	HASLER H A L HILARY HASLER 4502320763	30 00
15/08/2024	HASLER M & H MICHAEL HASLER 35023253	50 00
16/08/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
21/08/2024	C LLOYD-FITT NKDONATION	10 00
21/08/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
27/08/2024	LOWE COLIN COLIN LOWE SCHOOL FP242	15 00
27/08/2024	L WOOD L AND M WOOD	50 00
28/08/2024	VFX FINANCIAL PLC 500000001411785861 EFX14213 230088	
28/08/2024	R BLACKMORE AND D STANDING ORDER 0	50 00
29/08/2024	S RAJA SUCHITA KIDS LUNCH 10000000140	51 00
02/09/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
02/09/2024	SAYERS SJ WTWT 63014100694421000N 55	10 00
02/09/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
02/09/2024	TARN D+L DAVID H TARN RP467236656961	30 00
02/09/2024	SCOTT JULIA J SCOTT FP24245050203344	10 00
02/09/2024	K CULLEN FASTER PAYMENT 24090123072	50 00
02/09/2024	SMITH A F ASMITH-REGULAR 93601894643	25 00

02/09/2024	HENDERSON C A HENDERSON	10 00
02/09/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/09/2024	J BRIDGES JOAN BRIDGES	20 00
02/09/2024	LESCROO M LUNCH FOR KIDS RP46799641	60 00
04/09/2024	FYFE P & Z P FYFE 10023116108039000R 16	15 00
04/09/2024	SIMONS A MANDI SIMONS 38037121643230	25 00
05/09/2024	KOSMINSKY P PETER KOSMINSKY 9613956	30 00
10/09/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/09/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/09/2024	BUTLER S J SARAH BUTLER 409257816432	15 00
16/09/2024	HASLER M & H MICHAEL HASLER 32013321	50 00
16/09/2024	PANGALOS V STU FROM VIV 46013318491	15 00
16/09/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
16/09/2024	HASLER H A L HILARY HASLER 1401332498	30 00
18/09/2024	S RAJA SUCHITA KIDS LUNCH 50000000142	35 00
18/09/2024	RAJA H KUMUDRAJA COW+KIDS 51093910	100 00
23/09/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
23/09/2024	C LLOYD-FITT NKDONATION	10 00
24/09/2024	L WOOD L AND M WOOD	50 00
27/09/2024	LOWE COLIN COLIN LOWE SCHOOL FP242	15 00
30/09/2024	VFX FINANCIAL PLC 600000001431038037 EFX14213 230088	
30/09/2024	SMITH A F ASMITH-REGULAR 57196960643	25 00
30/09/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
30/09/2024	R BLACKMORE AND D STANDING ORDER 5	50 00
01/10/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/10/2024	TARN D+L DAVID H TARN RP467236658821	30 00
01/10/2024	SCOTT-WESTON JULIA J SCOTT FP242740	10 00
01/10/2024	J BRIDGES JOAN BRIDGES	20 00
01/10/2024	K CULLEN FASTER PAYMENT 24093023090	50 00
01/10/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/10/2024	SAYERS SJ WTWT 21023258423333000N 55	10 00
02/10/2024	HENDERSON C A HENDERSON	10 00
04/10/2024	LESCROO M CHILDRENS LUNCH RP467996	30 00
04/10/2024	FYFE P & Z P FYFE 31023137775133000R 16	15 00
04/10/2024	SIMONS A MANDI SIMONS 31081022643230	25 00
07/10/2024	KOSMINSKY P PETER KOSMINSKY 8065036	30 00
09/10/2024	CARDNET CURRENCY CNET506352459	4 91
10/10/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
14/10/2024	BUTLER S J SARAH BUTLER 823193716432	15 00
14/10/2024	PANGALOS V STU FROM VIV 46013213641	15 00
14/10/2024	HASLER H A L HILARY HASLER 1201321033	30 00
14/10/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
15/10/2024	HASLER M & H MICHAEL HASLER 38023338	50 00
16/10/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/10/2024	MOBILE CHEQUE IAN HANSON	150 00
21/10/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
21/10/2024	C LLOYD-FITT NKDONATION	10 00
24/10/2024	FROST PA SPONSOR GIRLS 2024 14690795	50 00
24/10/2024	L WOOD L AND M WOOD	50 00
25/10/2024	J WHITEHEAD WTWT 300000001448883386	100 00
25/10/2024	F/FLOW MW DJ VAN K	162 59
28/10/2024	ALISON LOUIS ALILOUISCARDS 001563436	12 00

28/10/2024	KOSMINSKY P PETER KOSMINSKY 7655820	50 00
28/10/2024	TAWNEY SUSAN TAWNEY FP24302019076	100 00
28/10/2024	PAYPAL PPWDL5G3222242LJE8 PPWD1000	#####
28/10/2024	LOWE COLIN COLIN LOWE SCHOOL FP243	15 00
28/10/2024	R BLACKMORE AND D STANDING ORDER 4	50 00
28/10/2024	PAYPAL PPWDL5G3222242L26S PPWD1000	#####
28/10/2024	R BLACKMORE AND D SECONDARY FEES C	250 00
28/10/2024	BLACKBAR T & R SCHOOLS BLACKBAR 011	250 00
28/10/2024	LESCROO M LUNCH FOR KIDS RP46799631	45 00
29/10/2024	SHORT KW&RW CHARITY DONATION 0947!	250 00
29/10/2024	JILL PEARCE FROM J PEARCE KXZW29LPX	50 00
29/10/2024	LOGSDAIL SJ&J 2RY SCHOOL FUND 68440	50 00
29/10/2024	VFX FINANCIAL PLC 500000001447978245 EFX14213 230088	
31/10/2024	ANTHONY ECCLESTON MURIET 241031191	600 00
31/10/2024	HARDING B BYRON HARDING 31145824010	50 00
31/10/2024	SMITH A F ASMITH-REGULAR 09545964543	25 00
31/10/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
31/10/2024	CAF2410283419CF 2410283419CF	200 00
01/11/2024	SPOTON PRINTING 100000001440618890 CHRISTMAS CARDS	
01/11/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/11/2024	TARN D+L DAVID H TARN RP467236660768	30 00
01/11/2024	SCOTT-WESTON JULIA J SCOTT FP243050	10 00
01/11/2024	K CULLEN FASTER PAYMENT 24103123074	50 00
01/11/2024	J BRIDGES JOAN BRIDGES	20 00
01/11/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
04/11/2024	LESCROO M LUNCH+ SWEET BABY RP467	35 00
04/11/2024	SIMONS A MANDI SIMONS 67722414643230	25 00
04/11/2024	SAYERS SJ WTWT 42013357053819000N 55	10 00
04/11/2024	FYFE P & Z P FYFE 21013200537527000R 16	15 00
04/11/2024	HENDERSON C A HENDERSON	10 00
04/11/2024	I MACMILLAN 400000001455963152 309921	50 00
04/11/2024	S RAJA SUCHITA KIDS LUNCH 10000000144	51 00
05/11/2024	MOBILE CHEQUE SUSIE WELLS	50 00
05/11/2024	WESTON SMITH PS SPONSORSHIP RP465	100 00
05/11/2024	KOSMINSKY P PETER KOSMINSKY 8532221	30 00
07/11/2024	MOBILE CHEQUE TRICIA BENJAMIN	50 00
07/11/2024	A STATHAM CARDS 600000001453087681 3	18 00
07/11/2024	SOROPTIMIST INTERN SOROPTIMISTS AYL	50 00
08/11/2024	FROST PA CARDS + DONATION 187860156	25 00
11/11/2024	P.O. 35 JANSEL SQU	55 00
11/11/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
11/11/2024	MOBILE CHEQUE NESAD CAUSEVIC	100 00
11/11/2024	MOBILE CHEQUE JUDY LEWIS	62 00
11/11/2024	B HENDERSON CHRISTMAS CARDS 400000	29 00
12/11/2024	EASY FUNDRAISING 224935 QUARTER 3 2	59 57
12/11/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/11/2024	BUTLER S J SARAH BUTLER 273376055432	15 00
14/11/2024	HASLER H A L HILARY HASLER 0902321690	30 00
14/11/2024	PANGALOS V STU FROM VIV 59023222524	15 00
15/11/2024	DEAN R&K SCHOOLSPONSOR DEAN 52103	250 00
15/11/2024	HASLER M & H MICHAEL HASLER 55023420	50 00
15/11/2024	CAF2411121886CF 2411121886CF	200 00

18/11/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/11/2024	M MASON SPONSOR A CHILD	25 00
18/11/2024	MOBILE CHEQUE ROSEMARY COX	100 00
18/11/2024	LAMBERT D J & G E DAVID LAMBERT 21111	100 00
20/11/2024	VFX FINANCIAL PLC 300000001463467978 EFX14213 230088	
21/11/2024	C LLOYD-FITT NKDONATION	10 00
21/11/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
25/11/2024	L WOOD L AND M WOOD	50 00
25/11/2024	S RAJA SUCHITA KIDS LUNCH 20000000145	15 00
27/11/2024	LOWE COLIN COLIN LOWE SCHOOL FP243	15 00
28/11/2024	R BLACKMORE AND D STANDING ORDER 5	50 00
29/11/2024	ST MARY S PCC WEND ST MARYS WENDO	606 66
02/12/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
02/12/2024	SAYERS SJ WTWT 13014049353671000N 55	10 00
02/12/2024	SCOTT-WESTON JULIA J SCOTT FP24336O	10 00
02/12/2024	TARN D+L DAVID H TARN RP467236662688	30 00
02/12/2024	K CULLEN FASTER PAYMENT 24120123075	50 00
02/12/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
02/12/2024	SMITH A F ASMITH-REGULAR 93165895643	25 00
02/12/2024	HENDERSON C A HENDERSON	10 00
02/12/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/12/2024	FORSYTH MARY PIERS FORSYTH FP24336	250 00
02/12/2024	J BRIDGES JOAN BRIDGES	20 00
03/12/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	50 00
04/12/2024	FYFE P & Z P FYFE 33023105485413000R 16	15 00
04/12/2024	SIMONS A MANDI SIMONS 54266460643230	25 00
05/12/2024	KOSMINSKY P PETER KOSMINSKY 0276704	30 00
06/12/2024	S RAJA SUCHITA KIDS LUNCH 20000000146	100 00
06/12/2024	S RAJA SUCHITA KIDS LUNCH 20000000146	51 00
09/12/2024	FOOTE ML M L FOOTE DONATION RP46799	50 00
10/12/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/12/2024	NATALIE SMITH EDUCATION 401007414593	333 00
12/12/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/12/2024	BUTLER S J SARAH BUTLER 263461716432	15 00
16/12/2024	MOBILE CHEQUE ROSEMARY COX	30 00
16/12/2024	PANGALOS V STU FROM VIV 12013323551	15 00
16/12/2024	HASLER M & H MICHAEL HASLER 45013304	50 00
16/12/2024	HASLER H A L HILARY HASLER 3901330841	30 00
16/12/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
16/12/2024	HMRC CHARITIES XT19640	#####
18/12/2024	M MASON SPONSOR A CHILD	25 00
19/12/2024	MOBILE CHEQUE BARBARA JENKINS	300 00
19/12/2024	DEREK PURNELL PURNELL DONATION 241	75 00
20/12/2024	WESTON-SMI MR DONATION FROM MRWS	500 00
23/12/2024	VFX FINANCIAL PLC 400000001484840761 EFX14213 230088	
23/12/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
23/12/2024	C LLOYD-FITT NKDONATION	10 00
24/12/2024	L WOOD L AND M WOOD	50 00
27/12/2024	LOWE COLIN COLIN LOWE SCHOOL FP243	15 00
27/12/2024	CAF24122035195CF 24122035195CF	100 00
30/12/2024	R BLACKMORE AND D STANDING ORDER 5	50 00
30/12/2024	CAF24122311275CF 24122311275CF	25 00

30/12/2024	BROWN D J D BROWN BARN DANCE 94925	90 00
31/12/2024	S RAJA SUCHITA KIDS LUNCH 30000000148	101 00
31/12/2024	SMITH A F ASMITH-REGULAR 52499764543:	25 00
31/12/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
02/01/2025	DUGGAN JANE WELLS FOR TANZANIA FP2:	10 00
02/01/2025	TARN D+L DAVID H TARN RP467236664641:	30 00
02/01/2025	SAYERS SJ WTWT 04013920139960000N 55	10 00
02/01/2025	SCOTT-WESTON JULIA J SCOTT FP25001O	10 00
02/01/2025	K CULLEN FASTER PAYMENT 25010123065:	50 00
02/01/2025	HENDERSON C A HENDERSON	10 00
02/01/2025	JOHN WRIGHT TURVILLE WELLS 00156253:	30 00
02/01/2025	J BRIDGES JOAN BRIDGES	20 00
03/01/2025	WHITEGATES CHILD WHITEGATES RP4659	#####
06/01/2025	KOSMINSKY P PETER KOSMINSKY 4038570	30 00
06/01/2025	SIMONS A MANDI SIMONS 88754383643250	25 00
06/01/2025	FYFE P & Z P FYFE 15013205275161000R 16	15 00
07/01/2025	COMPUTER AID INTER 500000001487632626 4 LAPTOPS 3094	
10/01/2025	PAYPAL PAYMENT 5G322224LVSH8	
10/01/2025	BLACKMORE DANIEL DANIELS DONATION I	20 00
13/01/2025	BUTLER S J SARAH BUTLER 679679816432:	15 00
13/01/2025	JONES LINDA WELLS FOR TANZANIA FP25:	50 00
13/01/2025	E JORDON 200000001486217137 309707 1	30 00
13/01/2025	LESCROO M LUNCH FOR KIDS RP46799654	30 00
14/01/2025	BUTLER S J SARAH BUTLER BARN 7062560	135 00
14/01/2025	PANGALOS V STU FROM VIV 27023219501	15 00
14/01/2025	HASLER H A L HILARY HASLER 1802321811	30 00
15/01/2025	HASLER M & H MICHAEL HASLER 30023304	50 00
16/01/2025	WESTON SMITHSG WTWT CHARITY RP465	50 00
20/01/2025	WHITE VANESSA BARN DANCE - V FP2502:	30 00
20/01/2025	WESTON TURVILLE UN WT CHAPEL DONA:	50 00
20/01/2025	M MASON SPONSOR A CHILD	25 00
20/01/2025	PARROTT CHRISTOPHE VMPARROTT FP25	30 00
20/01/2025	R BLACKMORE AND D REPAY PAYPAL ERR	27 40
20/01/2025	P.O. 37 STATION RO	30 00
21/01/2025	SPOTON PRINTING 200000001490835549 CHRISTMAS CARDS	
21/01/2025	C LLOYD-FITT NKDONATION	10 00
21/01/2025	HENDERSON BRIAN B A HENDERSON FP25	10 00
22/01/2025	L COOK BARN DANCE 100000001486375349	15 00
23/01/2025	PENELOPE ROBERTS PENNY ROBERTS 00	120 00
24/01/2025	L WOOD L AND M WOOD	50 00
27/01/2025	DEAN R&K R&K BARN DANCE 12135852511:	127 50
27/01/2025	BEER J F WT B DANCE JBEER 56120518276	15 00
27/01/2025	PENELOPE ROBERTS 600000001497659728 BARN TICKET RE	
27/01/2025	VFX FINANCIAL PLC 100000001488707082 EFX14213 230088	
27/01/2025	LOWE COLIN COLIN LOWE SCHOOL FP250:	15 00
28/01/2025	R BLACKMORE AND D STANDING ORDER 2	50 00
31/01/2025	FOREIGN CASH FEE CD 4142 30JAN25	
31/01/2025	MERU BRANCH CD 4142 30JAN25	
31/01/2025	NON-GBP TRANS FEE 2.75% CD 4142	
31/01/2025	EILEENS TREES INN TZ 37.00 VISAXR	1.23912 CD 414
31/01/2025	SMITH A F ASMITH-REGULAR 63877475543:	25 00
31/01/2025	WEAVING M J RACHELS CHARITY RP46526	250 00

03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
03/02/2025	NCAA KARATU OFFICE TZ	391168.82	VISAXR 3132.60847
03/02/2025	NON-GBP CASH FEE CD 4142 02FEB25		
03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 02FEB25		
03/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3132.6392
03/02/2025	DUGGAN JANE WELLS FOR TANZANIA FP2:	10 00	
03/02/2025	SAYERS SJ WTWT 53014042156990000N 55	10 00	
03/02/2025	TARN D+L DAVID H TARN RP467236666595:	30 00	
03/02/2025	VFX FINANCIAL PLC 300000001505732002 EFX14213	230088	
03/02/2025	SCOTT-WESTON JULIA J SCOTT FP250330	10 00	
03/02/2025	K CULLEN FASTER PAYMENT 25020223082:	50 00	
03/02/2025	HENDERSON C A HENDERSON	10 00	
03/02/2025	JOHN WRIGHT TURVILLE WELLS 001562531	30 00	
03/02/2025	J BRIDGES JOAN BRIDGES	20 00	
03/02/2025	NON-GBP CASH FEE CD 4142 01FEB25		
03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 01FEB25		
03/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3132.6392
03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 01FEB25		
03/02/2025	NCAA KARATU OFFICE TZ	734429.64	VISAXR 3125.76456
04/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
04/02/2025	NCAA LODUARE GATE TZ	153006.18	VISAXR 3092.28335 (
04/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
04/02/2025	EILEENS TREES INN TZ	47.00	VISAXR 1.23815 CD 414
04/02/2025	FYFE P & Z P FYFE 01023114235446000R 16	15 00	
04/02/2025	SIMONS A MANDI SIMONS 26797940643230	25 00	
05/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
05/02/2025	NCAA KARATU OFFICE TZ	592741.73	VISAXR 3161.79511
05/02/2025	NON-GBP CASH FEE CD 4142 05FEB25		
05/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 05FEB25		
05/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3161.7423
05/02/2025	HALL RC BARN DANCE 78234510046150200	30 00	
05/02/2025	KOSMINSKY P PETER KOSMINSKY 2302946	30 00	
06/02/2025	NON-GBP CASH FEE CD 4142 05FEB25		
06/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 05FEB25		
06/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3161.7423
07/02/2025	LESCROO M LUNCH FOR KIDS RP46799696	30 00	
10/02/2025	NON-GBP CASH FEE CD 4142 09FEB25		
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 09FEB25		
10/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3154.7754
10/02/2025	BLACKMORE DANIEL DANIELS DONATION I	20 00	
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 09FEB25		
10/02/2025	FOUNDATION FOR AFR TZ	372000.00	VISAXR 3154.94869
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 08FEB25		
10/02/2025	NCAA KARATU OFFICE TZ	327780.55	VISAXR 3138.7585 C
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 08FEB25		
10/02/2025	NCAA KARATU OFFICE TZ	185403.96	VISAXR 3138.7161 C
12/02/2025	JONES LINDA WELLS FOR TANZANIA FP25(50 00	
13/02/2025	P HUTT BARN DANCE - PAM 2000000015037	90 00	
13/02/2025	BUTLER S J SARAH BUTLER 459026455432:	15 00	
14/02/2025	HASLER H A L HILARY HASLER 1102334371	30 00	
14/02/2025	PANGALOS V STU FROM VIV 04023336562	15 00	

17/02/2025	HASLER M & H MICHAEL HASLER 43013311	50 00
17/02/2025	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/02/2025	M MASON SPONSOR A CHILD	25 00
19/02/2025	MOBILE CHEQUE DR JOHN HENLY	250 00
20/02/2025	HEMLATA MISTRY BARN DANCE 250220202	30 00
21/02/2025	C LLOYD-FITT NKDONATION	10 00
21/02/2025	HENDERSON BRIAN B A HENDERSON FP25	10 00
24/02/2025	L WOOD L AND M WOOD	50 00
24/02/2025	CARMEL WALSH BARNDANCETICKET 0015	15 00
25/02/2025	WILLIAMS RD + HD HELEN WILLIAMS RP46	30 00
26/02/2025	S RAJA SUCHITA KIDS LUNCH 60000000151	11 00
26/02/2025	S RAJA SUCHITA KIDS LUNCH 30000000151	105 00
27/02/2025	LOWE COLIN COLIN LOWE SCHOOL FP250	15 00
28/02/2025	DEAN R&K R&K BARN DANCE 55067190143	60 00
28/02/2025	WESTON TURVILLE VI BARN DANCE HALL	
28/02/2025	VFX FINANCIAL PLC 400000001520849157 EFX14213 230088	
28/02/2025	SMITH A F ASMITH-REGULAR 91092990643	25 00
28/02/2025	WEAVING M J RACHELS CHARITY RP46526	250 00
28/02/2025	R BLACKMORE AND D STANDING ORDER 0	50 00
03/03/2025	H THOM HANNAH THOM BARN 2000000015	45 00
03/03/2025	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
03/03/2025	SAYERS SJ WTWT 62014119814511000N 55	10 00
03/03/2025	TARN D+L DAVID H TARN RP467236668402	30 00
03/03/2025	JOHN WRIGHT TURVILLE WELLS HUBXA5A	30 00
03/03/2025	SCOTT-WESTON JULIA J SCOTT FP250610	10 00
03/03/2025	K CULLEN FASTER PAYMENT 25030223075	50 00
03/03/2025	HENDERSON C A HENDERSON	10 00
03/03/2025	J BRIDGES JOAN BRIDGES	20 00
04/03/2025	WARNER CE C WARNER BARNDANCE RP4	150 00
04/03/2025	JONES HELEN BARN DANCE FP250630021	30 00
04/03/2025	FYFE P & Z P FYFE 25023112403518000R 16	15 00
04/03/2025	SIMONS A MANDI SIMONS 14747485543230	25 00
05/03/2025	KOSMINSKY P PETER KOSMINSKY 3841380	30 00
06/03/2025	SHEPHERD RACHEL BARN DANCE FP2506	45 00
07/03/2025	LNK AYLESBURY 556 CD 4142 07MAR25	
10/03/2025	AYLESBURY (309038)	743 30
10/03/2025	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/03/2025	IVYS PUB COMPANY L 300000001526674530 BARN DANCE FC	
12/03/2025	JONES LINDA WELLS FOR TANZANIA FP25	50 00
12/03/2025	CARDNET CURRENCY CNET506352459	326 67
12/03/2025	CARDNET CURRENCY CNET506352459	4 91
13/03/2025	BUTLER S J SARAH BUTLER 632299555432	15 00
14/03/2025	PANGALOS V STU FROM VIV 06023307279	15 00
14/03/2025	HASLER H A L HILARY HASLER 2402332570	30 00
17/03/2025	P HUTT BARN DANCE - PAM 4000000015307	30 00
17/03/2025	HASLER M & H MICHAEL HASLER 16013314	50 00
17/03/2025	WESTON SMITHSG WTWT CHARITY RP465	50 00
17/03/2025	LESCROO M RECAF RP4679965375643200	180 00
18/03/2025	M UNDERY DONATION 60000000152625008	20 00
18/03/2025	M MASON SPONSOR A CHILD	25 00
19/03/2025	M ALLISON SUPPORT FROM MNB 30000000	250 00
21/03/2025	C LLOYD-FITT NKDONATION	10 00

21/03/2025	HENDERSON BRIAN B A HENDERSON FP25	10 00
24/03/2025	L WOOD L AND M WOOD	50 00
24/03/2025	RAJA H LATEKUMUDRAJA&FMLY 20202837!	200 00
24/03/2025	S RAJA TEEYAN OLESIANAFEE 5000000015	180 00
24/03/2025	S RAJA NDINANU MAAMBA FEE 4000000015	180 00
26/03/2025	VFX FINANCIAL PLC 400000001535674645 EFX14213 230088	
27/03/2025	LOWE COLIN COLIN LOWE SCHOOL FP250	15 00
28/03/2025	R BLACKMORE AND D STANDING ORDER 5	50 00
31/03/2025	SMITH A F ASMITH-REGULAR 06700430643	25 00
31/03/2025	WEAVING M J RACHELS CHARITY RP46526	250 00
01/04/2025	CATHERINE CHILD CHASE 05025600232700	10 00
01/04/2025	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/04/2025	JOHN WRIGHT TURVILLE WELLS HUBX342I	30 00
01/04/2025	TARN D+L DAVID H TARN RP467236670242	30 00
01/04/2025	J BRIDGES JOAN BRIDGES	20 00
01/04/2025	K CULLEN FASTER PAYMENT 25033123081	50 00
01/04/2025	SCOTT-WESTON JULIA J SCOTT FP250900	10 00
01/04/2025	HARDING FIONA FIONA HARDING FP25090	15 00
02/04/2025	WESTON SMITH PS SPONSORSHIP RP465	250 00
02/04/2025	PAYPAL PPWDL5G3222232JWUG PPWD10	280 00
02/04/2025	SAYERS SJ WTWT 18023318226505000N 55	10 00
02/04/2025	HENDERSON C A HENDERSON	10 00
03/04/2025	LESCROO M LUNCH FOR KIDS RP46799684	25 00
04/04/2025	FYFE P & Z P FYFE 39023200299742000R 16	15 00
04/04/2025	SIMONS A MANDI SIMONS 76328862643230	25 00

#####

ANALYSIS OF INCOME

EXPENDITURE	BALANCE	bank statement	GIFT AID	DONATIONS	
				CAF	Whitegates
		#####			
		8 735 06	20 00		
		8 765 06	30 00		
		8 795 06	30 00		
		8 845 06	50 00		
		8 860 06	15 00		
		8 910 06	50 00		
		8 940 06	30 00		
		8 955 06	15 00		
		9 005 06	50 00		
		9 035 06	30 00		
		9 215 06	180 00		
		#####			
		#####	10 00		
		#####	10 00		
		#####	30 00		
		#####	50 00		
21 852 89		#####			
		#####	15 00		
		#####	50 00		
		#####	25 00		
		#####	250 00		
		#####	10 00		
		#####	30 00		
		#####	50 00		
		#####	20 00		
		#####	10 00		
		#####	30 00		
		#####	10 00		
		#####	10 00		
		#####	30 00		
		#####	25 00		
		#####	15 00		
		#####	37 50		
		#####	30 00		
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		#####	15 00		
		#####	50 00		
		#####	15 00		
		#####	30 00		
		#####			
		#####	50 00		
		#####	50 00		
		#####	10 00		

	#####	10 00
	#####	
	#####	50 00
3 285 37	8 759 76	
	8 809 76	50 00
	8 824 76	15 00
	8 839 76	15 00
	8 864 76	25 00
	9 114 76	250 00
	9 124 76	10 00
	9 134 76	10 00
	9 144 76	10 00
	9 194 76	50 00
	9 224 76	30 00
	9 234 76	10 00
	9 264 76	30 00
	9 284 76	20 00
	9 299 76	15 00
	9 324 76	25 00
	9 354 76	30 00
	9 374 76	20 00
	9 402 76	28 00
	9 452 76	50 00
	9 467 76	15 00
	9 482 76	15 00
	9 512 76	30 00
	9 562 76	50 00
	9 612 76	50 00
	9 640 76	28 00
	9 650 76	10 00
	9 660 76	10 00
	9 710 76	50 00
	9 770 76	60 00
	9 785 76	15 00
3 376 13	6 409 63	
	6 459 63	50 00
	6 469 63	10 00
	6 499 63	30 00
	6 749 63	250 00
	6 799 63	50 00
	6 809 63	10 00
	6 834 63	25 00
	6 854 63	20 00
	6 884 63	30 00
	6 894 63	10 00
	6 904 63	10 00
64 80	6 839 83	
	6 854 83	15 00
	6 879 83	25 00
	6 909 83	30 00
	6 929 83	20 00
	6 979 83	50 00

1 20	6 978 63	
	6 993 63	15 00
	7 043 63	50 00
	7 073 63	30 00
	7 088 63	15 00
	7 138 63	50 00
	7 189 63	51 00
	7 199 63	10 00
	7 209 63	10 00
	7 259 63	50 00
3 193 55	4 066 08	
	4 081 08	15 00
	4 131 08	50 00
	4 531 08	400 00
	4 556 08	25 00
	4 806 08	250 00
	4 891 08	85 00
	4 901 08	10 00
	4 931 08	30 00
	4 941 08	10 00
	4 961 08	20 00
	5 011 08	50 00
	5 041 08	30 00
	5 051 08	10 00
	5 061 08	10 00
	5 091 08	30 00
	5 116 08	25 00
	5 131 08	15 00
	5 181 08	50 00
	5 211 08	30 00
	5 231 08	20 00
	5 281 08	50 00
	5 296 08	15 00
	5 455 72	
	5 470 72	15 00
	5 500 72	30 00
	5 550 72	50 00
	5 600 72	50 00
	5 610 72	10 00
	5 620 72	10 00
	5 635 72	15 00
	5 685 72	50 00
3 470 31	2 215 41	
	2 265 41	50 00
	2 316 41	51 00
	2 326 41	10 00
	2 336 41	10 00
	2 586 41	250 00
	2 616 41	30 00
	2 626 41	10 00
	2 676 41	50 00
	2 701 41	25 00

	2 711 41	10 00
	2 741 41	30 00
	2 761 41	20 00
	2 821 41	60 00
	2 836 41	15 00
	2 861 41	25 00
	2 891 41	30 00
	2 911 41	20 00
	2 961 41	50 00
	2 976 41	15 00
	3 026 41	50 00
	3 041 41	15 00
	3 091 41	50 00
	3 121 41	30 00
	3 156 41	35 00
	3 256 41	100 00
	3 266 41	10 00
	3 276 41	10 00
	3 326 41	50 00
	3 341 41	15 00
2 251 54	1 089 87	
	1 114 87	25 00
	1 364 87	250 00
	1 414 87	50 00
	1 424 87	10 00
	1 454 87	30 00
	1 464 87	10 00
	1 484 87	20 00
	1 534 87	50 00
	1 564 87	30 00
	1 574 87	10 00
	1 584 87	10 00
	1 614 87	30 00
	1 629 87	15 00
	1 654 87	25 00
	1 684 87	30 00
	1 689 78	
	1 709 78	20 00
	1 724 78	15 00
	1 739 78	15 00
	1 769 78	30 00
	1 819 78	50 00
	1 869 78	50 00
	1 919 78	50 00
	2 069 78	150 00
	2 079 78	10 00
	2 089 78	10 00
	2 139 78	50 00
	2 189 78	50 00
	2 289 78	100 00
	2 452 37	162 59
	2 464 37	12 00

	2 514 37	50 00	
	2 614 37	100 00	
	4 564 37		
	4 579 37	15 00	
	4 629 37	50 00	
	6 129 37		
	6 379 37	250 00	
	6 629 37	250 00	
	6 674 37	45 00	
	6 924 37		
	6 974 37	50 00	
	7 024 37	50 00	
2 853 97	4 170 40		
	4 770 40	600 00	
	4 820 40	50 00	
	4 845 40	25 00	
	5 095 40	250 00	
	5 295 40		200 00
96 80	5 198 60		
	5 208 60	10 00	
	5 238 60	30 00	
	5 248 60	10 00	
	5 298 60	50 00	
	5 318 60	20 00	
	5 348 60	30 00	
	5 383 60	35 00	
	5 408 60	25 00	
	5 418 60	10 00	
	5 433 60	15 00	
	5 443 60	10 00	
	5 493 60	50 00	
	5 544 60	51 00	
	5 594 60	50 00	
	5 694 60	100 00	
	5 724 60	30 00	
	5 774 60	50 00	
	5 792 60		
	5 842 60	50 00	
	5 867 60		
	5 922 60	55 00	
	5 942 60	20 00	
	6 042 60	100 00	
	6 104 60	62 00	
	6 133 60	29 00	
	6 193 17	59 57	
	6 243 17	50 00	
	6 258 17	15 00	
	6 288 17	30 00	
	6 303 17	15 00	
	6 553 17	250 00	
	6 603 17	50 00	
	6 803 17		200 00

	6 853 17	50 00
	6 878 17	25 00
	6 978 17	100 00
	7 078 17	
2 866 67	4 211 50	
	4 221 50	10 00
	4 231 50	10 00
	4 281 50	50 00
	4 296 50	15 00
	4 311 50	15 00
	4 361 50	50 00
	4 968 16	
	4 978 16	10 00
	4 988 16	10 00
	4 998 16	10 00
	5 028 16	30 00
	5 078 16	50 00
	5 328 16	250 00
	5 353 16	25 00
	5 363 16	10 00
	5 393 16	30 00
	5 643 16	250 00
	5 663 16	20 00
	5 713 16	50 00
	5 728 16	15 00
	5 753 16	25 00
	5 783 16	30 00
	5 883 16	100 00
	5 934 16	51 00
	5 984 16	50 00
	6 004 16	20 00
	6 337 16	333 00
	6 387 16	50 00
	6 402 16	15 00
	6 432 16	
	6 447 16	15 00
	6 497 16	50 00
	6 527 16	30 00
	6 577 16	50 00
	#####	
	#####	25 00
	#####	300 00
	#####	75 00
	#####	500 00
6 013 11	6 091 12	
	6 101 12	10 00
	6 111 12	10 00
	6 161 12	50 00
	6 176 12	15 00
	6 276 12	100 00
	6 326 12	50 00
	6 351 12	25 00

	6 441 12		90 00	
	6 542 12		101 00	
	6 567 12		25 00	
	6 817 12		250 00	
	6 827 12		10 00	
	6 857 12		30 00	
	6 867 12		10 00	
	6 877 12		10 00	
	6 927 12		50 00	
	6 937 12		10 00	
	6 967 12		30 00	
	6 987 12		20 00	
	#####			#####
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	#####		25 00	
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669 00	#####			
27 40	#####			
	#####	=====	20 00	
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	#####		135 00	
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313 60	#####			
	#####		10 00	
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3 477 87	#####			
	#####		15 00	
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2 11	#####			
141 15	#####			
0 82	#####			
29 86	#####			
	#####		25 00	
	#####		250 00	

3 43	#####	
124 87	#####	
1 98	#####	
3 64	#####	
132 54	#####	
	#####	10 00
	#####	10 00
	#####	30 00
140 68	#####	
	#####	10 00
	#####	50 00
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1 98	#####	
3 64	#####	
132 54	#####	
6 46	#####	
234 96	#####	
1 36	#####	
49 48	#####	
1 04	#####	
37 96	#####	
	#####	15 00
	#####	25 00
5 15	#####	
187 47	#####	
1 96	#####	
3 61	#####	
131 32	#####	
	#####	30 00
	#####	30 00
1 96	#####	
3 61	#####	
131 32	#####	
	#####	30 00
1 97	#####	
3 61	#####	
131 61	#####	
	#####	20 00
3 24	#####	
117 91	#####	
2 87	#####	
104 43	#####	
1 62	#####	
59 07	#####	
	#####	50 00
	#####	90 00
	#####	15 00
	#####	30 00
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	#####	50 00
	#####	15 00
	#####	30 00
	#####	11 00
	#####	105 00
	#####	15 00
	#####	60 00
128 00	#####	
3 439 18	7 564 74	
	7 589 74	25 00
	7 839 74	250 00
	7 889 74	50 00
	7 934 74	45 00
	7 944 74	10 00
	7 954 74	10 00
	7 984 74	30 00
	8 014 74	30 00
	8 024 74	10 00
	8 074 74	50 00
	8 084 74	10 00
	8 104 74	20 00
	8 254 74	150 00
	8 284 74	30 00
	8 299 74	15 00
	8 324 74	25 00
	8 354 74	30 00
	8 399 74	45 00
420 00	7 979 74	
	8 723 04	743 30
	8 743 04	20 00
500 00	8 243 04	
	8 293 04	50 00
	8 619 71	
	8 624 62	
	8 639 62	15 00
	8 654 62	15 00
	8 684 62	30 00
	8 714 62	30 00
	8 764 62	50 00
	8 814 62	50 00
	8 994 62	180 00
	9 014 62	20 00
	9 039 62	25 00
	9 289 62	250 00
	9 299 62	10 00

	9 309 62		10 00	
	9 359 62		50 00	
	9 559 62		200 00	
	9 739 62		180 00	
	9 919 62		180 00	
3 224 00	6 695 62			
	6 710 62		15 00	
	6 760 62		50 00	
	6 785 62		25 00	
	7 035 62		250 00	
	7 045 62		10 00	
	7 055 62		10 00	
	7 085 62		30 00	
	7 115 62		30 00	
	7 135 62		20 00	
	7 185 62		50 00	
	7 195 62		10 00	
	7 210 62		15 00	
	7 460 62		250 00	
	7 740 62		280 00	
	7 750 62		10 00	
	7 760 62		10 00	
	7 785 62		25 00	
	7 800 62		15 00	
	7 825 62		25 00	
63 498 62	7 825 62	Net Movement	-	<u>##### 400 00 #####</u>

7 825 62 CHECK agrees to closing statement balance



OTHER HANBURY SHOP ST. MARY'S W.T. SMALL DONATION
COLLECTION SMALL MISSION COLLECTICAYLESBURY
SMALL DOATIONS DONATIONS SMALL DONATIONS SOROPTIMISTS

#####

130 00



159 64



1 950 00

1 500 00

250 00

100 00

606 66

326 67
4 91

#####	-	-	606 66	-
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SALE OF CLOTHES COLLECTED IINGHOE CHURCH CHRISTMAS CARDS JEWELLERY SALE
COLLECTION

18 00

25 00

-	-	73 00	-
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0 00 gift aid

BARN DANCE-TICK GIFT AID

W.M.I. GRANT
LOANS & CHEP

QUIZZ
NIGHT

QUIZZ
NIGHT
G/A DONATIONS

#####

15 00

30 00

30 00

30 00

15 00

120 00

127 50

15 00

==

382 50 #####

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-

-

memorandum

GIFT AID
TAX REFUND

FGM DONATIONS
SMALL DONATIONS

total gift aid
receipts

20 00
30 00
30 00
50 00
15 00
50 00
30 00
15 00
50 00
0 00
180 00
0 00
10 00
10 00
30 00
50 00
0 00
15 00
50 00
25 00
250 00
10 00
30 00
50 00
20 00
10 00
30 00
10 00
10 00
30 00
0 00
15 00
37 50
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40 00
20 00
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30 00
16 25
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30 00
45 00

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Check all Income is allocated s/b 0	0 00	25 834 69
		1 078 09

ANALYSIS OF EXPENDITURE

NAI	NIWO	Irkeepsui	Sunguyo	Sinyati	RECAF	MWDI
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1098 35

167 77

150 41

180 17

239 67

224 79

1080 49

147 97 181 30

235 77 221 14

1093 83

149 79 183 54

238 68 223 87

1168 28

130 85

160 32

208 49

195 55

959 51

293 90

192 83

180 86

1163 08

140 00

171 54

223 08

209 23

1185 71

144 44 176 98

230 16 215 87

1319 5122

147 97 181 30

235 77 221 14

1182 79

149 18 182 79

237 70 222 95

1 194 04

150 60 184 53

239 97 225 07

1 177 96

360 82

236 73 222 04

1 154 40 353 60

232 00 217 60

1 008 32 167 77 ##### ##### 2 750 87

PCAP	WMI	Student Support	Food programmes	Vehicle costs
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370 25

19421 49

364 23

170 73

883 74

368 72

1031 28

322 09

1007 96

382 34

1460 87

344 62

355 56

545 24

364 23

396 75

367 21

3670 49

669 00

724 87

406 53

420 00

#####	19 421 49	6 742 35	2 209 97	883 74
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Charity ADMIN / OTHER

Buildings
development

Grants for
loan programme

OTHER
EXPENSES

OTHER
REVENUE

Barn Dance QUIZ NIGH'
Expenses EXPENSES

86 42

64 80



27 40

30 00

2 11

0 82

3 43

1 98

3 64

140 68

1 98

3 64

6 46

1 36

1 04

5 15

1 96

3 61

1 96

3 61

1 97

3 61

3 24

2 87

1 62

1035 10

128 00

420 00

500 00

846 40

-	-	2 676 86	-	658 00	-
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29 257 54

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410 40	2 506 48	0 00
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- -

FX transaction analysis 2024/5

Money sent via VFX to All for April 2024 Tim	Variable
Directions to send	GBP
NAI Naborr Omom Initiatives salaries and stipends	1098 35
Irkeepusi preschool meals	16777
Sunguyo Sindiyo Kivuyo	15041
Sinyati Loramatu Ngamuriaki	18017
ReCAF Resilient Communities Africa Foundation	23967
MWDI Maasai Women Development Initiative	224 79
PCAP Pastoralists Community Action for Poverty	370 25
WMI loans for 5 wards	19421 49
Total	2185289

1.210 USD to one GBP

Money sent via VFX to All for May 2024 Tim	Variable
Directions to send	GBP
NAI Naborr Omom Initiatives	1080 49
Sunguyo Sindiyo Kivuyo	147 97
Sinyati Loramatu Ngamuriaki	181 30
ReCAF Resilient Communities Africa Foundation	235 77
MWDI Maasai Women Development Initiative	221 14
PCAP Pastoralists Community Action for Poverty	364 23
Ambulance tyres	883 74
Irkeepusi preschool meals	170 73
Total	328537

Sent in USD exchanged at 1.230 USD to 1 GBP 28th May 2024

Money sent via VFX to All for June 2024 Tim	Variable
Directions to send	GBP
NAI Naborr Omom Initiatives	1093 83
Sunguyo Sindiyo Kivuyo	149 79
Sinyati Loramatu Ngamuriaki	183 54
ReCAF Resilient Communities Africa Foundation	238 68
MWDI Maasai Women Development Initiative	223 87
PCAP Pastoralists Community Action for Poverty	368 72
Community Mobilization meeting for malnutrition 2,882,000 Tsh	1031 28
Suchita's cow feeding	86 42
Total	337613

Rate 1.215 USD to 1 GBP

Money sent via VFX to All for July 2024 Tim	Variable
Directions to send	GBP
NAI Naborr Omom Initiatives	1168 28
Sunguyo Sindiyo Kivuyo	130 85
Sinyati Loramatu Ngamuriaki	160 32
ReCAF Resilient Communities Africa Foundation	208 49
MWDI Maasai Women Development Initiative	195 55

PCAP Pastoralists Community Action for Poverty	322 09
Protestors food	1007 96
Total	319355

1.28 USD to 1GBP

3193 55

Directions sent August 2025	GBP
NAI Naborr Omom Initiatives	959 51
NIWO Naretu Indomonok Women Organization	293 90
ReCAF Resilient Communities Africa Foundation	192 83
MWDI Maasai Women Development Initiative	180 86
PCAP Pastoralists Community Action for Poverty	382 34
Mirikwa and Mery 2nd Year college, printer & laptop Naiyobi	1460 87
Total	347031

Exchange rate 1.301 USD to 1 GBP July 2025

347031

Money sent via VFX to All for September 2024 Tim	Variable
NAI Naborr Omom Initiatives	1163 08
Sunguyo Sindiyo Kivuyo	140 00
Sinyati Loramatu Ngamuriaki	171 54
ReCAF Resilient Communities Africa Foundation	223 08
MWDI Maasai Women Development Initiative	209 23
PCAP Pastoralists Community Action for Poverty	344 62
Total	2 251 54

1.300 USD to 1GBP

Money sent via VFX to All for October 2024 Tim	Variable
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Directions sent for salaries and stipends	GBP
NAI Naborr Omom Initiatives	1185 71
Sunguyo Sindiyo Kivuyo	144 44
Sinyati Loramatu Ngamuriaki	176 98
Tumaini's college fee contribution	69 05
ReCAF Resilient Communities Africa Foundation	230 16
Muriet's uni fee contribution	476 19
MWDI Maasai Women Development Initiative	215 87
PCAP Pastoralists Community Action for Poverty	355 56
Total	285397

1.260 USD to 1GBP

Money sent via VFX to All for November 2024 Tim	Variable
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Directions sent for salaries and stipends	GBP
NAI Naborr Omom Initiatives	1319 51

Sunguyo Sindiyo Kivuyo	147 97
Sinyati Loramatu Ngamuriaki inc. Tumaini's funding	181 30
ReCAF Resilient Communities Africa Foundation	235 77
MWDI Maasai Women Development Initiative	221 14
PCAP Pastoralists Community Action for Poverty	364 23
Student Conference expenses	396 75
Total	286667

1.230 USD to 1GBP

Money sent via VFX to All for December 2024 Tim	Variable
Directions sent for salaries and stipends	GBP
NAI Naborr Omom Initiatives	118279
Sunguyo Sindiyo Kivuyo	14918
Sinyati Loramatu Ngamuriaki inc. Tumaini's funding	18279
ReCAF Resilient Communities Africa Foundation	23770
MWDI Maasai Women Development Initiative	22295
PCAP Pastoralists Community Action for Poverty	36721
Students Secondary expenses	367049
Total	601311

1.220 USD to 1GBP

Money sent via VFX to All for January 2024 Tim	Variable
Directions sent for salaries and stipends	
NAI Naborr Omom Initiatives	119404
Fuel & vehicle expenses for our visit	75879
Sunguyo Sindiyo Kivuyo	15060
Sinyati Loramatu Ngamuriaki	18453
ReCAF Resilient Communities Africa Foundation	23997
MWDI Maasai Women Development Initiative	22507
PCAP Pastoralists Community Action for Poverty	72487
Total	347787

1.2085 USD to 1GBP

Directions sent February	GBP
NAI Naborr Omom Initiatives	117796
NIWO Naretu Indomonok Women Organization	36082
ReCAF Resilient Communities Africa Foundation	23673
MWDI Maasai Women Development Initiative	22204
PCAP Pastoralists Community Action for Poverty	40653
NAI TBAs mobile phones and lights	73469
Naiyobi Office solar system & Esilalei office furniture	30041
Total	343918

Exchange rate 1.225 USD to 1 GBP

Directions to send March	GBP
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NAI Naborr Omom Initiatives	1154 40
NIWO Naretu Indomonok Women Organization	353 60
ReCAF Resilient Communities Africa Foundation	232 00
MWDI Maasai Women Development Initiative	217 60
PCAP Pastoralists Community Action for Poverty	420 00
NAI Gas cylinders 40 for Nainokanoka inc. transport	846 40
Total	322400

Exchange rate 1.25 USD to 1 GBP

Fixed
USD
1329
203
182
218
290
272
448
23 500
26442

Fixed
USD
1329
182
223
290
272
448
1087
210
4041

Fixed
USD
1329
182
223
290
272
448
1253
105
4102

Fixed
USD
1625
182
223
290
272

Original entry

1269 53
142 19
174 22
226 56
212 50

448
1402
4442

350 00
1095 31
3 470 31

USD
1443
442
290
272
575
2197
5219

959 51
293 90
192 83
180 86
382 34
1460 87
3470 31

1504

Fixed
1512
182
223
290
272
448
2927

Fixed

USD
1494
182
223
87
290
600
272
448
3596

Fixed

USD
1623

182
223
290
272
448
488
3526

Fixed

USD
1443
182
223
290
272
448
4478
7336

Fixed

USD
1443
917
182
223
290
272
876
4203

USD fixed
1443
442
290
272
498
900
368
4213

USD

1443
442
290
272
525
1058
4030

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTHS TO 5th APRIL 2025

12 months 5th April 2024

12 months 5th April 2025

RECEIPTS

£17 727 90	Gift aid Donations	£20 600 96
£325 00	CAF	£400 00
£8 000 00	Whitegates	£8 000 00
£23 476 78	WMI Grant	£23 449 21
<u>£1 123 57</u>	Other	<u>£4 469 78</u>
£50 653 25		£56 919 95
	Fund Raising	
£0 00	Hanbury Shop collection	£0 00
£120 00	Small plate collections	£606 66
£0 00	Ivinghoe Church	£0 00
£3 102 50	Barn dance	£382 50
£0 00	Quiz night	£0 00
<u>£0 00</u>	Christmas cards	<u>£73 00</u>
£3 222 50		£1 062 16
£5 442 55	Gift Aid tax refund	£4 627 07
<u>£59 318 30</u>	TOTAL RECEIPTS	<u>£62 609 18</u>

EXPENDITURE

£17 731 83	WMI and WMDI funding	£22 172 35
	NIIWO funding	£1 008 32
£3 264 16	RECAF funding	£2 580 12
£3 540 44	PCAP funding	£4 790 63
£18 275 12	NOW/NIA funding	£16 859 39
£6 502 42	Student support	£6 742 35
	Food programmes	£2 209 97
	Vehicle costs	£883 74
£1 403 00	Barn dance costs	£658 00
£116 40	Christmas cards	£410 40
£7 139 77	Other project support costs	£2 676 86
£1 930 90	Country visit costs	£2 506 48
<u>£59 904 04</u>		<u>£63 498 62</u>
-£585 74	EXCESS OF RECEIPTS OVER PAYMENTS	-£889 44
£9 300 80	Bank balance brought forward	£8 715 06
<u>£8 715 06</u>	Closing bank balance	<u>£7 825 62</u>
	Lloyds Bank	
£8 715 06	Current account	£7 825 62
<u>£8 715 06</u>		<u>£7 825 62</u>

T E Shewbridge
Treasurer

WESTON TURVILLE WELLS FOR TANZANIA

Auditors Report

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTHS TO 5th APRIL 2025

12 months 5th April 2024			12 months 5th April 2025
	RECEIPTS		
			£20,600.9
£17,727.90		Gift aid Donations	6
£325.00		CAF	£400.00
£8,000.00		Whitegates	£8,000.00
£23,476.78		WMI Grant	£23,449.2
£1,123.57		Other	1
			<u>£4,469.78</u>
	£50,653.25		£56,919.9
		Fund Raising	5
£0.00		Hanbury Shop collection	£0.00
£120.00		Small plate collections	£606.66
£0.00		Ivinghoe Church	£0.00
£3,102.50		Barn dance	£382.50
£0.00		Quiz night	£0.00
£0.00		Christmas cards	<u>£73.00</u>
	£3,222.50		£1,062.16
	£5,442.55	Gift Aid tax refund	£4,627.07
			<u>£62,609.1</u>
	£59,318.30	TOTAL RECEIPTS	8
		EXPENDITURE	
			£22,172.3
£17,731.83		WMI and WMDI funding	5
		NIIWO funding	£1,008.32
£3,264.16		RECAF funding	£2,580.12
£3,540.44		PCAP funding	£4,790.63
£18,275.12		NOW/NIA funding	£16,859.3
£6,502.42		Student support	9
		Food programmes	£6,742.35
		Vehicle costs	£2,209.97
£1,403.00		Barn dance costs	£883.74
£116.40		Christmas cards	£658.00
£7,139.77		Other project support costs	£410.40
£1,930.90		Country visit costs	£2,676.86
			£2,506.48
	£59,904.04		<u>£63,498.6</u>
	-£585.74	EXCESS OF RECEIPTS OVER PAYMENTS	2
	£9,300.80	Bank balance brought forward	£8,715.06

<u>£8,715.06</u>	Closing bank balance	<u>£7,825.62</u>
£8,715.06	Lloyds Bank Current account	£7,825.62
<u>£8,715.06</u>		<u>£7,825.62</u>

T E Shewbridge
Treasurer

Examininer's Report

I have examined the accounts of Weston
Turville Wells for Tanzania and confirm that I
am satisfied as to their accuracy.

Roger Lord

WESTON TURVILLE WELLS FOR TANZANIA

England & Wales - Charity number 1125141

Accounts

WTWT Annual Report 2024

Situation in the NCA: The government 'voluntary relocations' and stopping of services in health and education and even voting rights have led to big protests. The last one was for 5 days and had a positive effect. President Samia agreed to meet with a delegation of Maasai people from the NCA rather than just talking to the authorities where the Maasai were unrepresented. After this meeting she agreed to reinstate the medical and educational services and right to vote. Some of the people have been returning from their relocated sites in Msomera as they were facing too much hardship and persecution from the local people there.



WTWT funded food for the protestors who were away from their homes for the 5 days.

Finances: Our annual income is about £60,000 and outgoings of about £60,000 (including the loan grant from WMI of £23,477) have balanced thanks to generous responses to our appeals this year to cover the increases in funding for the children we sponsor to secondary school and college.

Income is from 3 main areas:

1. **Donations:** monthly standing orders have increased to a steady annual income of £11,000 covering a quarter of our regular expenditure. Annual donations also boost our income significantly but are less predictable.
2. **Grants:** Whitegates Children's Trust £8000, Regalraum £1000 (increased this year) and WMI £23,000, continue, which enable us to expand our loans and fund secondary education.
3. **Fundraising:** Christmas cards, talks, Barn Dance £2500 including new regular donors, email appeal £3000.

Approximate income:

Regular Donations monthly/yearly	12,000
Fundraising: Education Appeal, Barn Dance etc	11,000
Gift Aid	5,000
Whitegates	8,000
WMI grants	24,000
Total	60,000

Staffing:

All projects are currently running smoothly and are even more vital in the current hostile situation from the government. We are working with 6 staff through 4 organisations across 6 wards:

The Four Organisations we now work through:

	Wards	WTWT loan supervision staff
NAI	Nainokanoka, Naiyobi & Esilalei	Embapa Runguna, Sunguyo Sindiyo & Sinyati Ngamuriaki
ReCAF	Alailelai, Olchaniomelok village	Mary Mirumu
MWDI	Alailelai, Sendui & Alailelai villages	Sandey Kinyanjui
PCAP	Ngoile and Olbalbal wards	Supeet Olepurko

NAI (NAiborr Omom Initiative): 4 salaries: NAI coordinator, **Embapa** Runguna for loans in **Nainokanoka ward** and secondary education sponsorship organisation, **Sunguyo** Sindiyo for loans in **Naiyobi ward**, & **Sinyati** Ngamuriaki, working in **Esilalei ward** with loans, adult literacy, numeracy and health. **Pashwa** Kaleyia an ambulance driver salary plus 15 on stipends: preschool teachers, adult numeracy, literacy, health teachers (including health clubs at each primary school and all classes at Nainokanoka secondary School) and health centre translators.

ReCAF (Resilient Communities Africa Foundation): **Mary** Mirumu for Olchaniomelok village, **Alailelai ward**, working on loans, adult numeracy and literacy and student health clubs (4 teachers on stipends for 7 classes, each year group in the primary school). **Kisiaya** Saruni is chair of ReCAF board.

MWDI (Maasai Womens Development Initiative) **Sandey** Kinyanjui for Alailelai & Sendui villages, **Alailelai ward**, working on loans, adult numeracy and literacy and student health clubs (2 teachers on stipends, one at each primary school)

PCAP: (Pastoralist Community Action for Poverty) working in **Ngoile and Olbalbal wards** on loans, adult numeracy and literacy with **Kileto** Olepurko as a volunteer and chair of the PCAP board, **Supeet** Olepurko on a salary and **Sara** Ndikiyai on a stipend for adult education, **Rosi** Sabini for health education and two preschool teachers.

Our 26 stipends are made up of:

Breakdown of stipends	
5 Adult Numeracy & Literacy teachers, 4 in Nainokanoka and 1 Ngoile ward	5

2 Translators & health ed. for women at the dispensaries in Nainokanoka & Naiyobi ward	2
10 Teachers for Student Health Clubs, 4 in Nainokanoka & 6 Alailelai ward	10
4 Adult health teachers in Nainokanoka ward	4
4 Preschool teachers stipends. 2 in Nainokanoka ward (Irkeepusi & Irmelili) & 2 in Ngoile ward	4
1 Finance coordinator	1
Total	26

On Rachel and Bingwa's visit this February we found that all our salaried staff were working well within their communities.

In addition to our 6 loan staff we fund 1 ambulance driver salary, since the government stopped funding this service along with other health staff cuts. The ambulance driver covers the whole of the NCA. The ambulance driver, Pashwa, needed support with fuel to be able to cover his work. He gets some fuel money from the patients, but many can't afford it. We agreed to contribute to his fuel costs.

Mobile phone training and banking

We discussed the potential advantages and challenges with this, with internet variability.

This is something **Robyn and WMI** are looking into through **Lewa** banking and we have had a zoom meeting with WMI's software developer.

Jon Barltrop is also interested in supporting loan groups with accessing phone Apps to help with training, record keeping and accessing phone banking. He is working with Sandey in our area on this. This will potentially enable them to get cash in the villages from relatives working further afield and in the future to be able to get low interest loans through phone banking too. He has shared information with us about **Chomoka**, who have an app which enables loan and business record keeping. It only works on android phones. We are planning a trial of using the Rural Inclusion **Ostii** videos through our staff.

Samson Kiemo, Rachel's Swahili teacher has worked with **Nala** who already do phone banking from mobiles. He said Africa are more developed with this due to the great need of getting funds from the diaspora to relatives in Africa without excessive transaction charges.

Rachel has sent connection details to all so that we can work together on this. Ultimately it might mean all transactions are done on their phones and the village box bank will not be needed.

Loans

We continue to be impressed by the women's work with their loans and businesses, both as groups and individuals. We are also impressed by how well the loan groups are supported and appreciated by the village leaders, working well as a whole community. The loan system also acts a social security. The interest repaid on the loans can be lent to people needing hospital treatment. They also have health education which is reducing FGM and child

marriage. Their numeracy and literacy training is helping with their confidence and record keeping.

On our last visit each community had requests for more loans. We applied to WMI in April and were successful and able to give money for 2 new loan groups in each ward in which we work.

Ngoile primary school

On my last visit Kileto also took us to Ngoile primary school. I hadn't been there before and the children ran up to greet us as they were on their break outside and a visit is a novelty. The head teacher explained how things were for them:

There are 650 pupils and 9 teachers, so over 70 in each class. They have 150 desks, so 4 students squeezed onto each desk bench, which is designed for two or three. They requested funding for more desks, which we were able to fulfil after our Barn Dance fundraising in February.

Some of the students walk 7km to get to school. There is no food provided at school. They study until 4pm and then walk another 7km home on empty tummies.

Rachel will make grant applications for the food as it would be around £2000 per month for a meal for each child.

Update on Current Projects in Tanzania –

1. **Schools and Education** Following our Barn Dance education appeal, Caroline's raffle and Suchita's fundraising we have new sponsors and were able to fund all of our continuing 19 secondary students (6/7 in each year group now the extra 15 we took on have completed their studies) and have taken on 6 new ones to secondary school this year (4 funded by Suchita's family), 4 young women to college, and continue 1 to university, making 30 in total. The increased attendance of girls to secondary school is reducing FGM and child marriage. WTWT fund stipends for 5 preschool teachers, one in Irkeepusi, one in Irmelili and 3 in Ngoile ward. We had a request to fund another preschool teacher in Ngoile ward which we agreed to.
2. **Health - Translators** We pay stipends for 3 translators for women at the dispensaries in each of the Nainokanoka villages. This has had a big impact on attendance at the clinics. Uptake of vaccinations, family planning and antenatal visits have all increased. **FGM. Adult Health Education** continues in all the wards where we are working, through our staff and health educators on stipends. Families have reported much better health since these classes began and the practice of FGM has reduced by about 40%, from 100% when we first started working in the area. This is really encouraging and is likely to reduce more rapidly as we approach a tipping point in the social norm.

3. **Student Health Clubs** are run in Nainokanoka and Alailelai wards by 6 teachers on stipends. Going well and crucial for reducing FGM and STDs and increasing use of contraception. Rachel has asked each village to evaluate from bomas in each village.
4. **Adult Education in literacy and numeracy** continues well and classes are run in all villages where people have loans. There are 5 teachers on our stipends giving these classes in Nainokanoka, Naiyobi and Ngoile wards and our loan staff giving them in Alailelai and Esilalei wards. The women report that it makes all the difference to them in running their businesses successfully.
5. **VICOBA loans** all going well. We receive reports from the loan leaders in all wards, and are able to use women's stories for our newsletters. This year 2024 we applied again for a WMI grant of \$30,000 - enabling \$25,000 for 80 new loans in each of our 5 wards and \$5,000 (£4000) towards numeracy, literacy & health education and staff salaries. Judy Lane has also gave £5,000 for loans in Alailelai ward.

Report written by Rachel October 2024

Lloyds TSB Bank

2023/234

6th April

4/11/2023
4/12/2023
4/12/2023
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Balance brought forward

BLACKMORE DANIEL DANIELS DONATION FP23100O54652521 070436 30 11APR23 01:20
 VFX FINANCIAL PLC 200000001109391955 EFX14213 230088 10 12APR23 15:50
 MKT SQ AYLESBURY
 JONES LINDA WELLS FOR TANZANIA FP23101O56292256 070436 30 12APR23 00:31
 HASLER H A L HILARY HASLER 20023334999803000N 600131 30 14APR23 02:46
 PANGALOS V STU FROM VIV 35023315845721000N 606040 30 14APR23 02:40
 HASLER M & H MICHAEL HASLER 46013322963386000N 600131 30 17APR23 01:59
 WESTON SMITHSG WTWT CHARITY RP4652686738356700 200782 30 17APR23 01:44
 IVYS PUB COMPANY L 300000001121022510 BARN DANCE FOOD 557010 10 20APR23 17:03
 F/FLOW THE WOMENS
 C LLOYD-FITT NKDONATION
 HENDERSON BRIAN B A HENDERSON FP23110O46986906 070116 30 21APR23 00:32
 L WOOD L AND M WOOD
 AMAZON EUROPE CORE 6339934994666457
 VFX FINANCIAL PLC 100000001118153283 EFX14213 230088 10 27APR23 09:13
 LOWE COLIN COLIN LOWE SCHOOL FP23116O53862427 070246 30 27APR23 00:34
 R BLACKMORE AND D STANDING ORDER 61013553037485000N 165810 10 28APR23 01:35
 DUGGAN JANE WELLS FOR TANZANIA FP23121O48610470 070806 30 02MAY23 04:53
 SCOTT JULIA J SCOTT FP23121O47891407 070246 30 02MAY23 02:16
 SAYERS SJ WTWT 09013951189482000N 557010 30 02MAY23 02:01
 K CULLEN FASTER PAYMENT 230501230753345302 309628 30 02MAY23 01:38
 SMITH A F ASMITH-REGULAR 9582289464321005SO 401927 30 02MAY23 01:28
 HENDERSON C A HENDERSON
 J BRIDGES JOAN BRIDGES
 JOHN WRIGHT TURVILLE WELLS 00156253632BBFNSWK 090134 30 02MAY23 00:25
 FYFE P & Z P FYFE 59023139475431000R 160038 30 04MAY23 02:35
 SIMONS A MANDI SIMONS 7842129064323015SO 404765 30 04MAY23 02:07
 KOSMINSKY P PETER KOSMINSKY 3590474554324011SO 404014 30 05MAY23 02:19
 BLACKMORE DANIEL DANIELS DONATION FP23129O59977669 070436 30 10MAY23 00:46
 JONES LINDA WELLS FOR TANZANIA FP23131O42453767 070436 30 12MAY23 00:57
 CAF23050999683CF 23050999683CF
 HASLER M & H MICHAEL HASLER 16013253004541000N 600131 30 15MAY23 01:40
 PANGALOS V STU FROM VIV 43013310166558000N 606040 30 15MAY23 01:36
 HASLER H A L HILARY HASLER 43013255902620000N 600131 30 15MAY23 01:35
 WESTON SMITHSG WTWT CHARITY RP4652686758786400 200782 30 16MAY23 01:20
 EASY FUNDRAISING 224935 QUARTER 1 2
 AMAZON EUROPE CORE 4344369589959897
 HENDERSON BRIAN B A HENDERSON FP23141O52841184 070116 30 22MAY23 00:47
 C LLOYD-FITT NKDONATION
 L WOOD L AND M WOOD
 LOWE COLIN COLIN LOWE SCHOOL FP23149O42115983 070246 30 30MAY23 00:56

R BLACKMORE AND D STANDING ORDER 38003438182959000N 165810 10 30MAY23 00:34
VFX FINANCIAL PLC 200000001137029791 EFX14213 230088 10 31MAY23 10:10
SMITH A F ASMITH-REGULAR 7306843454320305SO 401927 30 31MAY23 02:08
DUGGAN JANE WELLS FOR TANZANIA FP23151O53832818 070806 30 01JUN23 03:46
K CULLEN FASTER PAYMENT 230531232251466557 309628 30 01JUN23 02:08
TARN D+L DAVID H TARN RP4672366277564100 200206 30 01JUN23 01:56
J BRIDGES JOAN BRIDGES
SCOTT JULIA J SCOTT FP23151O52995418 070246 30 01JUN23 01:19
JOHN WRIGHT TURVILLE WELLS 00156253632BBFPLGB 090134 30 01JUN23 00:17
SAYERS SJ WTWT 26023401016077000N 557010 30 02JUN23 02:41
HENDERSON C A HENDERSON
KOSMINSKY P PETER KOSMINSKY 8844897354324011SO 404014 30 05JUN23 02:27
SIMONS A MANDI SIMONS 5126581564324015SO 404765 30 05JUN23 02:11
FYFE P & Z P FYFE 05013208042463000R 160038 30 05JUN23 01:39
BLACKMORE DANIEL DANIELS DONATION FP23162O47209859 070436 30 12JUN23 00:44
JONES LINDA WELLS FOR TANZANIA FP23162O47078654 070436 30 12JUN23 00:38
HASLER H A L HILARY HASLER 22023212647056000N 600131 30 14JUN23 02:39
PANGALOS V STU FROM VIV 07023216263649000N 606040 30 14JUN23 02:37
HASLER M & H MICHAEL HASLER 62023304084619000N 600131 30 15JUN23 02:48
WESTON SMITHSG WTWT CHARITY RP4652686779136300 200782 30 16JUN23 01:25
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP23171O57258695 070116 30 21JUN23 00:31
MOBILE CHEQUE BEN BROWNLEE
L WOOD L AND M WOOD
VFX FINANCIAL PLC 200000001152642049 EFX14213 230088 10 27JUN23 15:50
LOWE COLIN COLIN LOWE SCHOOL FP23177O44127813 070246 30 27JUN23 00:32
R BLACKMORE AND D STANDING ORDER 05013547567380000N 165810 10 28JUN23 01:35
SMITH A F ASMITH-REGULAR 9990083554329205SO 401927 30 30JUN23 02:12
DUGGAN JANE WELLS FOR TANZANIA FP23183O41412479 070806 30 03JUL23 04:37
SAYERS SJ WTWT 12013938114749000N 557010 30 03JUL23 02:51
TARN D+L DAVID H TARN RP4672366298175100 200206 30 03JUL23 02:51
SCOTT JULIA J SCOTT FP23183O40743473 070246 30 03JUL23 02:07
K CULLEN FASTER PAYMENT 230702230726930181 309628 30 03JUL23 01:30
HENDERSON C A HENDERSON
J BRIDGES JOAN BRIDGES
JOHN WRIGHT TURVILLE WELLS 00156253632BBFQDKW 090134 30 03JUL23 00:20
FYFE P & Z P FYFE 12023126600504000R 160038 30 04JUL23 02:36
SIMONS A MANDI SIMONS 0095266064323015SO 404765 30 04JUL23 02:06
KOSMINSKY P PETER KOSMINSKY 8082211454324011SO 404014 30 05JUL23 02:13
BLACKMORE DANIEL DANIELS DONATION FP23190O50682308 070436 30 10JUL23 00:50
JONES LINDA WELLS FOR TANZANIA FP23192O52626081 070436 30 12JUL23 00:26
HASLER H A L HILARY HASLER 57023346018032000N 600131 30 14JUL23 02:47
PANGALOS V STU FROM VIV 57023327978172000N 606040 30 14JUL23 02:47
HASLER M & H MICHAEL HASLER 55013257094241000N 600131 30 17JUL23 01:49
WESTON SMITHSG WTWT CHARITY RP4652686799441500 200782 30 17JUL23 01:21
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP23201O42712577 070116 30 21JUL23 00:42
L WOOD L AND M WOOD
VFX FINANCIAL PLC 200000001170098439 EFX14213 230088 10 27JUL23 15:07

LOWE COLIN COLIN LOWE SCHOOL FP23207O49070416 070246 30 27JUL23 00:41
R BLACKMORE AND D STANDING ORDER 38013836811659000N 165810 10 28JUL23 01:38
LOYD 1 MARKET SQUA
SMITH A F ASMITH-REGULAR 2856805554320305SO 401927 30 31JUL23 02:13
DUGGAN JANE WELLS FOR TANZANIA FP23212O44195650 070806 30 01AUG23 03:40
TARN D+L DAVID H TARN RP4672366316949800 200206 30 01AUG23 03:02
K CULLEN FASTER PAYMENT 230731232439271334 309628 30 01AUG23 01:47
J BRIDGES JOAN BRIDGES
SCOTT JULIA J SCOTT FP23212O43369151 070246 30 01AUG23 01:17
JOHN WRIGHT TURVILLE WELLS 00156253632BBFQVWV 090134 30 01AUG23 00:15
SAYERS SJ WTWT 35023302981101000N 557010 30 02AUG23 02:41
HENDERSON C A HENDERSON
FYFE P & Z P FYFE 50023220498128000R 160038 30 04AUG23 02:44
SIMONS A MANDI SIMONS 0583104164323015SO 404765 30 04AUG23 02:08
KOSMINSKY P PETER KOSMINSKY 6674906354326011SO 404014 30 07AUG23 05:30
BLACKMORE DANIEL DANIELS DONATION FP23221O55957314 070436 30 10AUG23 00:38
PANGALOS V STU FROM VIV 52013225976676000N 606040 30 14AUG23 01:44
HASLER H A L HILARY HASLER 14013215389495000N 600131 30 14AUG23 01:32
JONES LINDA WELLS FOR TANZANIA FP23225O59133850 070436 30 14AUG23 00:57
HASLER M & H MICHAEL HASLER 61023317434832000N 600131 30 15AUG23 02:41
TOTNES
WESTON SMITHSG WTWT CHARITY RP4652686820024200 200782 30 16AUG23 01:21
HENDERSON BRIAN B A HENDERSON FP23232O47059446 070116 30 21AUG23 00:47
C LLOYD-FITT NKDONATION
EASY FUNDRAISING 224935 QUARTER 2 2
L WOOD L AND M WOOD
VFX FINANCIAL PLC 300000001195949856 EFX14213 230088 10 29AUG23 08:53
LOWE COLIN COLIN LOWE SCHOOL FP23240O56361282 070246 30 29AUG23 00:53
R BLACKMORE AND D STANDING ORDER 17003550834686000N 165810 10 29AUG23 00:35
SMITH A F ASMITH-REGULAR 7838610454320305SO 401927 30 31AUG23 02:08
WEAVING M J RACHELS CHARITY RP4652686828479800 200782 30 31AUG23 01:24
DUGGAN JANE WELLS FOR TANZANIA FP23243O49447588 070806 30 01SEP23 03:57
TARN D+L DAVID H TARN RP4672366336701100 200206 30 01SEP23 03:12
K CULLEN FASTER PAYMENT 230831231255341097 309628 30 01SEP23 02:02
J BRIDGES JOAN BRIDGES
SCOTT JULIA J SCOTT FP23243O48562646 070246 30 01SEP23 01:20
JOHN WRIGHT TURVILLE WELLS 00156253632BBFRNWD 090134 30 01SEP23 00:19
SIMONS A MANDI SIMONS 9473808464323015SO 404765 30 04SEP23 02:13
SAYERS SJ WTWT 48013401440769000N 557010 30 04SEP23 02:04
FYFE P & Z P FYFE 32013206547574000R 160038 30 04SEP23 01:48
HENDERSON C A HENDERSON
MS E M MORETON DONATION 00000000281830745 089066 10 05SEP23 18:24
KOSMINSKY P PETER KOSMINSKY 3368016354324011SO 404014 30 05SEP23 02:09
BLACKMORE DANIEL DANIELS DONATION FP23253O41508621 070436 30 11SEP23 00:42
JONES LINDA WELLS FOR TANZANIA FP23254O42389808 070436 30 12SEP23 00:32
PANGALOS V STU FROM VIV 34023218195646000N 606040 30 14SEP23 02:38
HASLER H A L HILARY HASLER 33023226632666000N 600131 30 14SEP23 02:34
HASLER M & H MICHAEL HASLER 59023333447327000N 600131 30 15SEP23 02:37
WESTON SMITHSG WTWT CHARITY RP4652686841128400 200782 30 18SEP23 01:40

C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP23264O52309790 070116 30 21SEP23 00:28
L WOOD L AND M WOOD
LOWE COLIN COLIN LOWE SCHOOL FP23269O59185471 070246 30 27SEP23 00:32
R BLACKMORE AND D STANDING ORDER 31013533070031000N 165810 10 28SEP23 01:35
VFX FINANCIAL PLC 600000001213008433 EFX14213 230088 10 02OCT23 10:03
DUGGAN JANE WELLS FOR TANZANIA FP23274O55157174 070806 30 02OCT23 05:00
WEAVING M J RACHELS CHARITY RP4652686849991400 200782 30 02OCT23 04:45
SCOTT JULIA J SCOTT FP23274O54456428 070246 30 02OCT23 02:32
SAYERS SJ WTWT 46013911263765000N 557010 30 02OCT23 02:18
TARN D+L DAVID H TARN RP4672366356275200 200206 30 02OCT23 01:52
K CULLEN FASTER PAYMENT 231001230709630736 309628 30 02OCT23 01:37
SMITH A F ASMITH-REGULAR 9810458364321005SO 401927 30 02OCT23 01:24
HENDERSON C A HENDERSON
JOHN WRIGHT TURVILLE WELLS 00156253632BBFSGZQ 090134 30 02OCT23 00:23
J BRIDGES JOAN BRIDGES
ANTHONY ECCLESTON MURIET 230930093613304682 309018 10 30SEP23 09:36
FYFE P & Z P FYFE 36023104563699000R 160038 30 04OCT23 02:35
SIMONS A MANDI SIMONS 2868362164323015SO 404765 30 04OCT23 02:06
KOSMINSKY P PETER KOSMINSKY 8250526354324011SO 404014 30 05OCT23 02:14
BLACKMORE DANIEL DANIELS DONATION FP23282O45778398 070436 30 10OCT23 00:39
JONES LINDA WELLS FOR TANZANIA FP23284O47670723 070436 30 12OCT23 00:27
S RAJA SUCHITA-LAXMIBEN 300000001223201234 309038 10 13OCT23 16:45
LESCROO M LAXMIBEN SUCHAK RP4679963803604900 203535 10 13OCT23 15:59
HASLER H A L HILARY HASLER 28013319163445000N 600131 30 16OCT23 02:03
HASLER M & H MICHAEL HASLER 12013315553739000N 600131 30 16OCT23 02:01
PANGALOS V STU FROM VIV 14013333516487000N 606040 30 16OCT23 01:58
WESTON SMITHSG WTWT CHARITY RP4652686860325900 200782 30 16OCT23 01:37
SUBHASHINI AVULA SUBHA AVULA 00155663632BHDQCTV 090132 10 14OCT23 08:41
HENDERSON BRIAN B A HENDERSON FP23295O59361681 070116 30 23OCT23 00:47
C LLOYD-FITT NKDONATION
R RAJA LAXMIBEN RHITIK 200000001221886911 110015 10 24OCT23 22:04
UMMA RAJA LAXMIBEN KARISHMA 00153425632GDDYYDQ 090128 10 24OCT23 22:04
UMMA RAJA LAXMIBEN UMMA 00153425632GDDYWJP 090128 10 24OCT23 22:00
S RAJA LAXMIBEN KIDS LUNC 300000001229111432 309038 10 24OCT23 21:56
DIALAFLIGHT CD 4134
L WOOD L AND M WOOD
S RAJA LAXMIBEN LUNCH 100000001222920942 309038 10 25OCT23 18:58
S MASRANI LAXMIBEN 500000001225959367 309350 10 25OCT23 08:14
SHAH P&A LAXMIBEN ARCHNA 057135455432620101 400522 10 26OCT23 23:45
LAMBERT D J & G E D LAMBERT 54173451695626000N 606040 10 26OCT23 17:34
WESTON SMITH PS SPONSORSHIP RP4659983816969100 200782 10 26OCT23 17:15
ELIZABETH HANVEY SCHOOL FEES 00151134632BBLXGNG 090128 10 26OCT23 16:27
RAJA H KUMUD BEN RAJA 35115755462271000N 600820 10 26OCT23 11:57
CAF2310238357CF 2310238357CF
SAMSON KIEMO SPONSOR A GIRL MODULO00P210KKBYZB 233272 10 27OCT23 14:08
J HARDCASTLE JOANNA HARDCASTLE 100000001223991662 110438 10 27OCT23 09:54
AMANDA STATHAM COA CHARITY DONATION 00151195632BBPZCJZ 090128 10 27OCT23 0
LOWE COLIN COLIN LOWE SCHOOL FP23299O44878928 070246 30 27OCT23 01:22

LOGSDAIL SJ&J 2RY SCHOOL FUND 978725328202030101 404760 10 30OCT23 20:28
MOBILE CHEQUE BRIAN HEND GIRLS
VFX FINANCIAL PLC 300000001232433620 EFX14213 230088 10 30OCT23 08:42
R BLACKMORE AND D STANDING ORDER 51003356596599000N 165810 10 30OCT23 00:33
LESCROOGE ZA LAXMIBEN 60113515722968000N 601015 10 29OCT23 11:35
SHORT KW&RW CHARITY DONATION 955810903200920101 404783 10 29OCT23 00:23
MOBILE CHEQUE SUSIE WELLS SCHOOL
TAWNEY SUSAN TAWNEY FP23304O06065483 070116 10 31OCT23 21:59
MCNAMARA GM GIRLS EDUCATION RP4679966411313700 208057 10 31OCT23 11:14
SMITH A F ASMITH-REGULAR 2045768454320305SO 401927 30 31OCT23 02:38
WEAVING M J RACHELS CHARITY RP4652686869448600 200782 30 31OCT23 01:21
REV R C WEBBLEY & SCHOOL FEE 000000000287856359 089300 10 01NOV23 21:29
DUGGAN JANE WELLS FOR TANZANIA FP23304O40089116 070806 30 01NOV23 03:39
TARN D+L DAVID H TARN RP4672366375672800 200206 30 01NOV23 03:12
K CULLEN FASTER PAYMENT 231031231359809766 309628 30 01NOV23 02:03
J BRIDGES JOAN BRIDGES
SCOTT JULIA J SCOTT FP23304O59245254 070246 30 01NOV23 01:15
MS MORETON DONATION 000000000117253245 089066 30 01NOV23 01:06
JOHN WRIGHT TURVILLE WELLS 00156253632BBFSYWJ 090134 30 01NOV23 00:15
SOROPTIMIST INTERN SOROPTIMISTS AYLES 600000001231579099 309038 10 02NOV23 13:38
SAYERS SJ WTWT 62023310190920000N 557010 30 02NOV23 02:38
HENDERSON C A HENDERSON
KOSMINSKY P PETER KOSMINSKY 9829946454325011SO 404014 30 06NOV23 05:30
SIMONS A MANDI SIMONS 6455689364325015SO 404765 30 06NOV23 02:10
FYFE P & Z P FYFE 55013150926274000R 160038 30 06NOV23 01:38
MOBILE CHEQUE TRICIA GIRLS
MOBILE CHEQUE BRIAN AND CAROLE
PALMER M L WELLS FOR TANZANIA 12164224994634000N 600146 10 10NOV23 16:42
S RAJA PRE SCHOOL LUNCHX2 600000001236211675 309038 10 10NOV23 09:29
BLACKMORE DANIEL DANIELS DONATION FP23313O52732143 070436 30 10NOV23 01:09
GRASHOFF ANGELA CHRISTMAS CARDS FP23317O10487394 070806 10 13NOV23 11:09
RECREATE BEAUTY LI LAXMIBEN 6d0c0adb3ca84c7eb1 040605 10 13NOV23 10:39
JONES LINDA WELLS FOR TANZANIA FP23316O54673621 070436 30 13NOV23 01:05
DEREK PURNELL PURNELL CARDS 231111181154791173 309434 10 11NOV23 18:11
J CAREY CAREY 200000001233120773 309038 10 11NOV23 10:00
HASLER H A L HILARY HASLER 34023213399193000N 600131 30 14NOV23 02:38
PANGALOS V STU FROM VIV 19023213865910000N 606040 30 14NOV23 02:36
EASY FUNDRAISING 224935 QUARTER 3 2
HASLER M & H MICHAEL HASLER 54023318755023000N 600131 30 15NOV23 02:50
WEAVING R E WTWT RP4659986572532900 200782 10 16NOV23 11:27
WESTON SMITHSG WTWT CHARITY RP4652686881169100 200782 30 16NOV23 01:20
FROST PA CARDS + DONATION 318848930290711101 404786 10 17NOV23 09:20
MOBILE CHEQUE BARRY HENDERSON
KELLY SMITH CHRISTMAS CARDS 00153425632GFRGYTV 090128 10 18NOV23 16:44
JONES LINDA XMAS CARDS FP23325O05720263 070436 10 21NOV23 14:31
AILEEN MORRISON DONATION 231121121025136155 309434 10 21NOV23 12:10
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP23324O43952911 070116 30 21NOV23 00:23
WESTON-SMITH P+J CHRISTMAS CARDS RP4679960128983800 204747 10 24NOV23 12:34

DUGGAN JANE WELLS FOR TANZANIA FP23328O11455591 070806 10 24NOV23 10:05
L WOOD L AND M WOOD
LOWE COLIN COLIN LOWE SCHOOL FP23330O51087677 070246 30 27NOV23 00:42
R BLACKMORE AND D STANDING ORDER 27003712156978000N 165810 10 28NOV23 00:37
VFX FINANCIAL PLC 100000001244015704 EFX14213 230088 10 29NOV23 09:43
SMITH A F ASMITH-REGULAR 9860400554329205SO 401927 30 30NOV23 02:10
WEAVING M J RACHELS CHARITY RP4652686889062700 200782 30 30NOV23 01:35
DUGGAN JANE WELLS FOR TANZANIA FP23334O47104351 070806 30 01DEC23 03:58
K CULLEN FASTER PAYMENT 231130231625483660 309628 30 01DEC23 03:47
SCOTT JULIA J SCOTT FP23334O46196569 070246 30 01DEC23 03:14
FORSYTH MARY PIERS FORSYTH FP23334O46315963 070116 30 01DEC23 02:29
TARN D+L DAVID H TARN RP4672366395203100 200206 30 01DEC23 01:54
J BRIDGES JOAN BRIDGES
JOHN WRIGHT TURVILLE WELLS 00156253632BBFTSCS 090134 30 01DEC23 00:19
SIMONS A MANDI SIMONS 4499294564323015SO 404765 30 04DEC23 02:12
SAYERS SJ WTWT 13013329949582000N 557010 30 04DEC23 01:46
FYFE P & Z P FYFE 33013200471979000R 160038 30 04DEC23 01:39
HENDERSON C A HENDERSON
S RAJA SCHOOL LUNCH-11 600000001251904218 309038 10 05DEC23 15:46
S RAJA PRE SCHOOL LUNCHX2 300000001255451669 309038 10 05DEC23 15:45
KOSMINSKY P PETER KOSMINSKY 2844473454324011SO 404014 30 05DEC23 02:43
ANTHONY ECCLESTON CHRISTMAS CARDS 231208202508855208 309018 10 08DEC23 20:2
BLACKMORE DANIEL DANIELS DONATION FP23344O40872570 070436 30 11DEC23 00:44
MOBILE CHEQUE ROSEMARY COX
MASRANI SS LAXMIBEN 21224304783516000N 601520 10 09DEC23 22:43
MOBILE CHEQUE MARGARET HEALD
DEAN R&K SCHOOLSPONSOR DEAN 782582957401212101 401012 10 12DEC23 10:48
JONES LINDA WELLS FOR TANZANIA FP23345O41808479 070436 30 12DEC23 00:30
FOOTE ML M L FOOTE DONATION RP4679963209745300 200318 10 13DEC23 10:00
COMPUTER AID INTER 100000001253872881 4 LAPTOPS 309421 10 14DEC23 12:56
HASLER H A L HILARY HASLER 18023232933227000N 600131 30 14DEC23 02:39
PANGALOS V STU FROM VIV 28023204152919000N 606040 30 14DEC23 02:36
HASLER M & H MICHAEL HASLER 05023349804679000N 600131 30 15DEC23 02:40
WESTON SMITHSG WTWT CHARITY RP4652686902026600 200782 30 18DEC23 01:31
WAKELAM RD&L GIRLS EDUCATION 480212851041712101 401927 10 17DEC23 14:01
SPOTON PRINTING 200000001257029432 CHRISTMAS CARDS 406135 10 20DEC23 16:47
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP23354O53088123 070116 30 21DEC23 00:37
S RAJA NINA - GIRLS EDUCA 600000001262510939 309038 10 22DEC23 16:41
LOWE COLIN COLIN LOWE SCHOOL FP23360O59057129 070246 30 27DEC23 00:52
L WOOD L AND M WOOD
R BLACKMORE AND D STANDING ORDER 15003820404018000N 165810 10 28DEC23 00:38
AYLESBURY (309038)
MRS R J BLACKMORE EDUCATION 00000000294093740 089300 10 29DEC23 09:37
VFX FINANCIAL PLC 400000001273106002 EFX14213 230088 10 02JAN24 09:33
WEAVING M J RACHELS CHARITY RP4652686910824500 200782 30 02JAN24 07:08
SAYERS SJ WTWT 59013946808373000N 557010 30 02JAN24 05:53
TARN D+L DAVID H TARN RP4672366415042400 200206 30 02JAN24 05:30
SCOTT JULIA J SCOTT FP24001O54995294 070246 30 02JAN24 05:25

DUGGAN JANE WELLS FOR TANZANIA FP24001O55724917 070806 30 02JAN24 04:44
K CULLEN FASTER PAYMENT 240101230725276921 309628 30 02JAN24 01:30
SMITH A F ASMITH-REGULAR 7840932464321005SO 401927 30 02JAN24 01:24
HENDERSON C A HENDERSON
J BRIDGES JOAN BRIDGES
JOHN WRIGHT TURVILLE WELLS 00156253632BBFVMSP 090134 30 02JAN24 00:19
BARRY JACKSON HPN BARRY&VIV XX 00151307632BBMKHJC 090126 10 03JAN24 09:27
CAF2312282585CF 2312282585CF
FYFE P & Z P FYFE 37023109295854000R 160038 30 04JAN24 02:34
SIMONS A MANDI SIMONS 1386542064323015SO 404765 30 04JAN24 02:06
KOSMINSKY P PETER KOSMINSKY 5024642554324011SO 404014 30 05JAN24 02:18
BLACKMORE DANIEL DANIELS DONATION FP24009O46899189 070436 30 10JAN24 00:57
S RAJA SUCHITA KIDS LUNCH 400000001278110986 309038 10 11JAN24 12:13
F/FLOW MW DJ VAN K
JONES LINDA WELLS FOR TANZANIA FP24011O49306226 070436 30 12JAN24 00:44
HASLER M & H MICHAEL HASLER 56013257144327000N 600131 30 15JAN24 02:01
HASLER H A L HILARY HASLER 64013300684290000N 600131 30 15JAN24 02:00
PANGALOS V STU FROM VIV 29013315342718000N 606040 30 15JAN24 02:00
WESTON SMITHSG WTWT CHARITY RP4652686921877400 200782 30 16JAN24 01:19
HENDERSON BRIAN B A HENDERSON FP24021O59914805 070116 30 22JAN24 00:45
C LLOYD-FITT NKDONATION
L ROLFE LOUISE ROLFE DANCE 600000001278549932 309038 10 21JAN24 20:26
S RAJA SUCHITA KIDS LUNCH 200000001275835698 309038 10 23JAN24 17:05
AYLESBURY (309038) CD 4134 23JAN24
VFX FINANCIAL PLC 300000001283668436 EFX14213 230088 10 24JAN24 14:59
TRAVEL FACILITIES
L WOOD L AND M WOOD
LOWE COLIN COLIN LOWE SCHOOL FP24028O48830245 070246 30 29JAN24 00:41
R BLACKMORE AND D STANDING ORDER 37003456009018000N 165810 10 29JAN24 00:34
PENELOPE ROBERTS PENNY ROBERTS 00152053632BYZXDFX 090135 10 27JAN24 17:57
SMITH A F ASMITH-REGULAR 6220384454320305SO 401927 30 31JAN24 02:08
WEAVING M J RACHELS CHARITY RP4652686930214500 200782 30 31JAN24 01:23
DUGGAN JANE WELLS FOR TANZANIA FP24031O41472744 070806 30 01FEB24 03:37
TARN D+L DAVID H TARN RP4672366434246800 200206 30 01FEB24 03:13
K CULLEN FASTER PAYMENT 240131230811288877 309628 30 01FEB24 01:57
J BRIDGES JOAN BRIDGES
SCOTT JULIA J SCOTT FP24031O40599364 070246 30 01FEB24 01:15
JOHN WRIGHT TURVILLE WELLS 00156253632BBFWFKP 090134 30 01FEB24 00:18
WESTON TURVILLE VI 300000001290134231 BARN DANCE HALL 309897 10 02FEB24 15:50
SAYERS SJ WTWT 56023401731368000N 557010 30 02FEB24 02:48
HENDERSON C A HENDERSON
S RAJA SUCHITA KIDS LUNCH 300000001291613024 309038 10 05FEB24 12:19
KOSMINSKY P PETER KOSMINSKY 1523295454324011SO 404014 30 05FEB24 02:29
SIMONS A MANDI SIMONS 9019063464324015SO 404765 30 05FEB24 02:11
FYFE P & Z P FYFE 39013150710138000R 160038 30 05FEB24 01:40
NON-GBP TRANS FEE 2.75% CD 4134 04FEB24
TANAPA TANZANIA US TZ 71.86 VISAXR 1.26114 CD 4134 04FEB24
NON-GBP TRANS FEE 2.75% CD 4134 04FEB24
NCAA - MAIN TZS TZ 11977.00 VISAXR 3160.15831 CD 4134 04FEB24

NON-GBP TRANS FEE 2.75% CD 4134 03FEB24
TANAPA TANZANIA US TZ 71.86 VISAXR 1.26225 CD 4134 03FEB24
NON-GBP TRANS FEE 2.75% CD 4134 03FEB24
TANAPA TANZANIA US TZ 71.86 VISAXR 1.26225 CD 4134 03FEB24
NON-GBP TRANS FEE 2.75% CD 4134 03FEB24
NCAA - MAIN TZS TZ 11977.00 VISAXR 3160.15831 CD 4134 03FEB24
NON-GBP TRANS FEE 2.75% CD 4134
TANAPA TANZANIA US TZ 71.86 VISAXR 1.26114 CD 4134
NON-GBP TRANS FEE 2.75% CD 4134
TANAPA TANZANIA US TZ 71.86 VISAXR 1.26114 CD 4134
NON-GBP TRANS FEE 2.75% CD 4134
NCAA - MAIN TZS TZ 11977.00 VISAXR 3160.15831 CD 4134
NON-GBP TRANS FEE 2.75% CD 4134
NCAA - MAIN TZS TZ 11977.00 VISAXR 3160.15831 CD 4134
PARROTT CHRISTOPHE VMPARROTT FP24040005617089 070116 10 09FEB24 10:24
BLACKMORE DANIEL DANIELS DONATION FP24042055654772 070436 30 12FEB24 00:43
JONES LINDA WELLS FOR TANZANIA FP24042055522338 070436 30 12FEB24 00:37
PAYPAL PPWDL5G3222233LNZ8 PPWD100000000AHDRN 235262 10 11FEB24 21:58
EASY FUNDRAISING 224935 QUARTER 4 2
SWIFT J E JO SWIFT BARNDANCE RP4679962688515000 200318 10 14FEB24 10:16
HASLER H A L HILARY HASLER 41023217543316000N 600131 30 14FEB24 02:38
PANGALOS V STU FROM VIV 28023212668998000N 606040 30 14FEB24 02:36
HASLER M & H MICHAEL HASLER 05023314786512000N 600131 30 15FEB24 02:36
WESTON SMITHSG WTWT CHARITY RP4652686941937100 200782 30 16FEB24 01:31
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP24051045692628 070116 30 21FEB24 00:25
VFX FINANCIAL PLC 600000001299592585 EFX14213 230088 10 26FEB24 10:09
S RAJA SUCHITA 5 SCHLUNCH 100000001296556014 309038 10 26FEB24 09:34
ELAINE SMITH BD TICKETS TONY 00154935632BBDFGQJ 090128 10 26FEB24 08:45
L WOOD L AND M WOOD
HMRC CHARITIES XT19640
SHUTE W BARDANCEWENDYSHUTE RP4679964709790700 200318 10 27FEB24 20:29
WARNER CE WARNER BARNDANCE RP4679964619242700 206915 10 27FEB24 10:52
PETER LOCKETT MR PETER LOCKETT 00156343632BBGJYDC 090132 10 27FEB24 09:43
LOWE COLIN COLIN LOWE SCHOOL FP24057052364897 070246 30 27FEB24 02:20
LOWE PENELOPE LOWES FP24059003161699 070246 10 28FEB24 22:57
R BLACKMORE AND D STANDING ORDER 48003554926219000N 165810 10 28FEB24 00:35
SMITH A F ASMITH-REGULAR 9563458454328205SO 401927 30 29FEB24 02:09
WEAVING M J RACHELS CHARITY RP4652686949266200 200782 30 29FEB24 01:25
FYFE P & Z PAUL AND ZOE FYFE 51194608797927000R 160038 10 01MAR24 19:46
WILLIAMS HELEN HW CJ BARN DANCE FP24061009680034 070806 10 01MAR24 18:44
TANYA KIEMO BARN DANCE PBIT1ZQPQKSGJ2IHL7 040004 10 01MAR24 14:01
DUGGAN JANE WELLS FOR TANZANIA FP24060046835080 070806 30 01MAR24 02:46
TARN D+L DAVID H TARN RP4672366453294400 200206 30 01MAR24 02:20
K CULLEN FASTER PAYMENT 240229230922271914 309628 30 01MAR24 01:47
J BRIDGES JOAN BRIDGES
SCOTT JULIA J SCOTT FP24060045900876 070246 30 01MAR24 01:14
JOHN WRIGHT TURVILLE WELLS 00156253632BBFVWMT 090134 30 01MAR24 00:20
A STRANC CEILIDH 41100614791083000N 165810 10 04MAR24 10:06

SIMONS A MANDI SIMONS 4043194464323015SO 404765 30 04MAR24 02:12
SAYERS SJ WTWT 10013334264158000N 557010 30 04MAR24 01:49
FYFE P & Z P FYFE 21013210997265000R 160038 30 04MAR24 01:43
HENDERSON C A HENDERSON
H THOM HANNAH THOM BARN 400000001309482413 309038 10 03MAR24 18:35
DEAN R&K R&K BARN DANCE 934100308491503001 401012 10 05MAR24 19:48
MEDCALF DAVID EVENT TICKETS FP24065O16403509 070436 10 05MAR24 10:00
KOSMINSKY P PETER KOSMINSKY 8271826354324011SO 404014 30 05MAR24 02:13
BROWN J JOANNA BROWN 12220618742510000N 558157 10 06MAR24 22:06
R LEWIS JUDY LEWIS TICKETS 600000001306364670 309038 10 06MAR24 21:20
DEAN PC 2X DEANS P+T RP4679966138060500 200318 10 06MAR24 18:00
FORSYTH MARY DONATION FP24067O01058515 070116 10 07MAR24 17:47
BARN DANCE
HEALD CJ+MD HEALD RP4679966220751600 202062 10 07MAR24 10:44
LOYD LOYD 1 MARKET CD 4134 07MAR24
EMILY GOULD FERGUSON 00151195632BBQPCYX 090128 10 08MAR24 08:48
WARNER CE WARNER WTWT DONATE RP4679966807825500 206915 10 11MAR24 09:11
AYLESBURY (309038)
BLACKMORE DANIEL DANIELS DONATION FP24070O59622488 070436 30 11MAR24 01:04
TANYA KIEMO JEWELLERY PNQ PXA2A79H8J80KUO 040004 10 10MAR24 18:05
S RAJA SUCHITA KIDS LUNCH 100000001305368775 309038 10 10MAR24 13:00
LESCROO M LUNCH CHILDREN RP4679966693200500 203535 10 10MAR24 11:17
MCLELLAN S L MCLELLANS BARN D 803312603541903001 404334 10 09MAR24 14:53
PAUL MORING MORING 240309141619797972 779121 10 09MAR24 14:16
S RAJA SUCHITA KIDS LUNCH 200000001305910321 309038 10 12MAR24 17:37
S RAJA SUCHITA KIDS LUNCH 400000001314739656 309038 10 12MAR24 17:34
JONES LINDA WELLS FOR TANZANIA FP24071O40557706 070436 30 12MAR24 00:21
STEWART O'NEILL 200000001306293021 BARN DANCE FOOD 600131 10 13MAR24 13:34
BUTLER S J SARAH BUTLER 6359139454322115SO 404777 30 13MAR24 02:06
CARDNET CURRENCY CNET506352459
HASLER H A L HILARY HASLER 39023243592671000N 600131 30 14MAR24 02:38
PANGALOS V STU FROM VIV 32023211235520000N 606040 30 14MAR24 02:35
HASLER M & H MICHAEL HASLER 04023434888727000N 600131 30 15MAR24 02:53
WESTON SMITHSG WTWT CHARITY RP4652686962314000 200782 30 18MAR24 01:33
FROST PA DONATION 191445548391713001 404786 10 17MAR24 19:38
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP24080O50551089 070116 30 21MAR24 00:13
L WOOD L AND M WOOD
MOBILE CHEQUE BARBARA JENKINS
VFX FINANCIAL PLC 100000001315090416 EFX14213 230088 10 27MAR24 14:28
LOWE COLIN COLIN LOWE SCHOOL FP24086O57683305 070246 30 27MAR24 00:23
R BLACKMORE AND D STANDING ORDER 48003558834776000N 165810 10 28MAR24 00:35
DUGGAN JANE WELLS FOR TANZANIA FP24092O54016702 070806 30 02APR24 05:11
WEAVING M J RACHELS CHARITY RP4652686970200600 200782 30 02APR24 04:12
SAYERS SJ WTWT 12014323432008000N 557010 30 02APR24 03:58
JOHN WRIGHT TURVILLE WELLS 00156253632BBFXQBD 090134 30 02APR24 03:04
K CULLEN FASTER PAYMENT 240401230825675621 309628 30 02APR24 02:55
SCOTT JULIA J SCOTT FP24092O53229810 070246 30 02APR24 02:36
TARN D+L DAVID H TARN RP4672366472670300 200206 30 02APR24 02:19

SMITH A F ASMITH-REGULAR 2140429074321005SO 401927 30 02APR24 01:24
HENDERSON C A HENDERSON
J BRIDGES JOAN BRIDGES
WESTON SMITH PS FROM PWS RP4659984199155400 200782 10 01APR24 16:28
FORSYTH MARY DONATION FP24094O13333805 070116 10 03APR24 16:09
FYFE P & Z P FYFE 07023107584542000R 160038 30 04APR24 02:33
SIMONS A MANDI SIMONS 6134116064323015SO 404765 30 04APR24 02:06
KOSMINSKY P PETER KOSMINSKY 8538560554324011SO 404014 30 05APR24 02:20

ANALYSIS (

INCOME	EXPENDITURE	BALANCE	bank statement	GIFT AID
		9,300.80		
20.00		9,320.80		20.00
	113.33	9,207.47		0.00
1,120.00		10,327.47		
50.00		10,377.47		50.00
30.00		10,407.47		30.00
15.00		10,422.47		15.00
50.00		10,472.47		50.00
50.00		10,522.47		50.00
	535.00	9,987.47		0.00
23,476.78		33,464.25		
10.00		33,474.25		10.00
10.00		33,484.25		10.00
50.00		33,534.25		50.00
5.00		33,539.25		
	18,722.13	14,817.12		0.00
15.00		14,832.12		15.00
50.00		14,882.12		50.00
10.00		14,892.12		10.00
10.00		14,902.12		10.00
10.00		14,912.12		10.00
50.00		14,962.12		50.00
25.00		14,987.12		25.00
10.00		14,997.12		10.00
20.00		15,017.12		20.00
30.00		15,047.12		30.00
15.00		15,062.12		15.00
25.00		15,087.12		25.00
30.00		15,117.12		30.00
20.00		15,137.12		20.00
50.00		15,187.12		50.00
50.00		15,237.12		
50.00		15,287.12		50.00
15.00		15,302.12		15.00
30.00		15,332.12		30.00
50.00		15,382.12		50.00
31.84		15,413.96		
16.73		15,430.69		
10.00		15,440.69		10.00
10.00		15,450.69		10.00
50.00		15,500.69		50.00
15.00		15,515.69		15.00

50.00		15,565.69	50.00
	4,707.44	10,858.25	0.00
25.00		10,883.25	25.00
10.00		10,893.25	10.00
50.00		10,943.25	50.00
30.00		10,973.25	30.00
20.00		10,993.25	20.00
10.00		11,003.25	10.00
30.00		11,033.25	30.00
10.00		11,043.25	10.00
10.00		11,053.25	10.00
30.00		11,083.25	30.00
25.00		11,108.25	25.00
15.00		11,123.25	15.00
20.00		11,143.25	20.00
50.00		11,193.25	50.00
30.00		11,223.25	30.00
15.00		11,238.25	15.00
50.00		11,288.25	50.00
50.00		11,338.25	50.00
10.00		11,348.25	10.00
10.00		11,358.25	10.00
100.00		11,458.25	100.00
50.00		11,508.25	50.00
	4,615.38	6,892.87	0.00
15.00		6,907.87	15.00
50.00		6,957.87	50.00
25.00		6,982.87	25.00
10.00		6,992.87	10.00
10.00		7,002.87	10.00
30.00		7,032.87	30.00
10.00		7,042.87	10.00
50.00		7,092.87	50.00
10.00		7,102.87	10.00
20.00		7,122.87	20.00
30.00		7,152.87	30.00
15.00		7,167.87	15.00
25.00		7,192.87	25.00
30.00		7,222.87	30.00
20.00		7,242.87	20.00
50.00		7,292.87	50.00
30.00		7,322.87	30.00
15.00		7,337.87	15.00
50.00		7,387.87	50.00
50.00		7,437.87	50.00
10.00		7,447.87	10.00
10.00		7,457.87	10.00
50.00		7,507.87	50.00
	2,520.08	4,987.79	0.00

15.00		5,002.79	15.00
50.00		5,052.79	50.00
40.00		5,092.79	40.00
25.00		5,117.79	25.00
10.00		5,127.79	10.00
30.00		5,157.79	30.00
50.00		5,207.79	50.00
20.00		5,227.79	20.00
10.00		5,237.79	10.00
30.00		5,267.79	30.00
10.00		5,277.79	10.00
10.00		5,287.79	10.00
15.00		5,302.79	15.00
25.00		5,327.79	25.00
30.00		5,357.79	30.00
20.00		5,377.79	20.00
15.00		5,392.79	15.00
30.00		5,422.79	30.00
50.00		5,472.79	50.00
50.00		5,522.79	50.00
120.00		5,642.79	
50.00		5,692.79	50.00
10.00		5,702.79	10.00
10.00		5,712.79	10.00
95.88		5,808.67	95.88
50.00		5,858.67	50.00
	2,541.70	3,316.97	0.00
15.00		3,331.97	15.00
50.00		3,381.97	50.00
25.00		3,406.97	25.00
250.00		3,656.97	250.00
10.00		3,666.97	10.00
30.00		3,696.97	30.00
50.00		3,746.97	50.00
20.00		3,766.97	20.00
10.00		3,776.97	10.00
30.00		3,806.97	30.00
25.00		3,831.97	25.00
10.00		3,841.97	10.00
15.00		3,856.97	15.00
10.00		3,866.97	10.00
10.00		3,876.97	10.00
30.00		3,906.97	30.00
20.00		3,926.97	20.00
50.00		3,976.97	50.00
15.00		3,991.97	15.00
30.00		4,021.97	30.00
50.00		4,071.97	50.00
50.00		4,121.97	50.00

10.00		4,131.97	10.00
10.00		4,141.97	10.00
50.00		4,191.97	50.00
15.00		4,206.97	15.00
50.00		4,256.97	50.00
	3,055.42	1,201.55	0.00
10.00		1,211.55	10.00
250.00		1,461.55	250.00
10.00		1,471.55	10.00
10.00		1,481.55	10.00
30.00		1,511.55	30.00
50.00		1,561.55	50.00
25.00		1,586.55	25.00
10.00		1,596.55	10.00
30.00		1,626.55	30.00
20.00		1,646.55	20.00
600.00		2,246.55	600.00
15.00		2,261.55	15.00
25.00		2,286.55	25.00
30.00		2,316.55	30.00
20.00		2,336.55	20.00
50.00		2,386.55	50.00
251.00		2,637.55	251.00
251.00		2,888.55	251.00
30.00		2,918.55	30.00
50.00		2,968.55	50.00
15.00		2,983.55	15.00
50.00		3,033.55	50.00
50.00		3,083.55	50.00
10.00		3,093.55	10.00
10.00		3,103.55	10.00
125.00		3,228.55	125.00
125.00		3,353.55	125.00
125.00		3,478.55	125.00
12.50		3,491.05	12.50
	598.00	2,893.05	0.00
50.00		2,943.05	50.00
12.50		2,955.55	12.50
151.00		3,106.55	151.00
125.00		3,231.55	125.00
50.00		3,281.55	50.00
100.00		3,381.55	100.00
30.00		3,411.55	30.00
60.00		3,471.55	60.00
250.00		3,721.55	
10.00		3,731.55	10.00
50.00		3,781.55	50.00
7:14 50.00		3,831.55	50.00
15.00		3,846.55	15.00

	50.00		3,896.55	50.00
	100.00		3,996.55	100.00
		3,412.36	584.19	0.00
	50.00		634.19	50.00
	125.00		759.19	125.00
	200.00		959.19	200.00
	50.00		1,009.19	50.00
	50.00		1,059.19	50.00
	200.00		1,259.19	200.00
	25.00		1,284.19	25.00
	250.00		1,534.19	250.00
	50.00		1,584.19	50.00
	10.00		1,594.19	10.00
	30.00		1,624.19	30.00
	50.00		1,674.19	50.00
	20.00		1,694.19	20.00
	10.00		1,704.19	10.00
	10.00		1,714.19	10.00
	30.00		1,744.19	30.00
3:02	50.00		1,794.19	
	10.00		1,804.19	10.00
	10.00		1,814.19	10.00
	30.00		1,844.19	30.00
	25.00		1,869.19	25.00
	15.00		1,884.19	15.00
	50.00		1,934.19	50.00
	100.00		2,034.19	100.00
	30.00		2,064.19	30.00
	25.00		2,089.19	25.00
	20.00		2,109.19	20.00
	18.00		2,127.19	18.00
	200.00		2,327.19	200.00
	50.00		2,377.19	50.00
	25.00		2,402.19	25.00
	200.00		2,602.19	200.00
	30.00		2,632.19	30.00
	15.00		2,647.19	15.00
	44.32		2,691.51	44.32
	50.00		2,741.51	50.00
	30.00		2,771.51	30.00
	50.00		2,821.51	50.00
	25.00		2,846.51	25.00
	50.00		2,896.51	50.00
	30.00		2,926.51	30.00
	24.00		2,950.51	24.00
	20.00		2,970.51	20.00
	10.00		2,980.51	10.00
	10.00		2,990.51	10.00
	53.00		3,043.51	53.00

	50.00		3,093.51	50.00
	50.00		3,143.51	50.00
	15.00		3,158.51	15.00
	50.00		3,208.51	50.00
		2,554.10	654.41	0.00
	25.00		679.41	25.00
	250.00		929.41	250.00
	10.00		939.41	10.00
	50.00		989.41	50.00
	10.00		999.41	10.00
	200.00		1,199.41	200.00
	30.00		1,229.41	30.00
	20.00		1,249.41	20.00
	30.00		1,279.41	30.00
	25.00		1,304.41	25.00
	10.00		1,314.41	10.00
	15.00		1,329.41	15.00
	10.00		1,339.41	10.00
	137.50		1,476.91	137.50
	25.00		1,501.91	25.00
	30.00		1,531.91	30.00
5	12.00		1,543.91	12.00
	20.00		1,563.91	20.00
	100.00		1,663.91	100.00
	400.00		2,063.91	400.00
	50.00		2,113.91	50.00
	200.00		2,313.91	200.00
	50.00		2,363.91	50.00
	50.00		2,413.91	50.00
		442.20	1,971.71	0.00
	30.00		2,001.71	30.00
	15.00		2,016.71	15.00
	50.00		2,066.71	50.00
	50.00		2,116.71	50.00
	50.00		2,166.71	50.00
		116.40	2,050.31	0.00
	10.00		2,060.31	10.00
	10.00		2,070.31	10.00
	50.00		2,120.31	50.00
	15.00		2,135.31	15.00
	50.00		2,185.31	50.00
	50.00		2,235.31	50.00
	8,000.00		10,235.31	
	1,000.00		11,235.31	1,000.00
		4,734.15	6,501.16	0.00
	250.00		6,751.16	250.00
	10.00		6,761.16	10.00
	30.00		6,791.16	30.00
	10.00		6,801.16	10.00

10.00		6,811.16	10.00
50.00		6,861.16	50.00
25.00		6,886.16	25.00
10.00		6,896.16	10.00
20.00		6,916.16	20.00
30.00		6,946.16	30.00
50.00		6,996.16	50.00
25.00		7,021.16	
15.00		7,036.16	15.00
25.00		7,061.16	25.00
30.00		7,091.16	30.00
20.00		7,111.16	20.00
45.00		7,156.16	45.00
167.60		7,323.76	167.60
50.00		7,373.76	50.00
50.00		7,423.76	50.00
30.00		7,453.76	30.00
15.00		7,468.76	15.00
50.00		7,518.76	50.00
10.00		7,528.76	10.00
10.00		7,538.76	10.00
60.00		7,598.76	
34.00		7,632.76	34.00
	1,000.00	6,632.76	0.00
	2,274.80	4,357.96	0.00
	24.74	4,333.22	0.00
50.00		4,383.22	50.00
15.00		4,398.22	15.00
50.00		4,448.22	50.00
75.00		4,523.22	75.00
25.00		4,548.22	25.00
250.00		4,798.22	250.00
10.00		4,808.22	10.00
30.00		4,838.22	30.00
50.00		4,888.22	50.00
20.00		4,908.22	20.00
10.00		4,918.22	10.00
30.00		4,948.22	30.00
	128.00	4,820.22	0.00
10.00		4,830.22	10.00
10.00		4,840.22	10.00
54.00		4,894.22	54.00
30.00		4,924.22	30.00
25.00		4,949.22	25.00
15.00		4,964.22	15.00
	1.56	4,962.66	0.00
	56.98	4,905.68	0.00
	0.10	4,905.58	0.00
	3.79	4,901.79	0.00

		1.56	4,900.23	0.00
		56.93	4,843.30	0.00
		1.56	4,841.74	0.00
		56.93	4,784.81	0.00
		0.10	4,784.71	0.00
		3.79	4,780.92	0.00
		1.56	4,779.36	0.00
		56.98	4,722.38	0.00
		1.56	4,720.82	0.00
		56.98	4,663.84	0.00
		0.10	4,663.74	0.00
		3.79	4,659.95	0.00
		0.10	4,659.85	0.00
		3.79	4,656.06	0.00
	30.00		4,686.06	30.00
	20.00		4,706.06	20.00
	50.00		4,756.06	50.00
	1,070.00		5,826.06	50.00
	19.50		5,845.56	19.50
	30.00		5,875.56	
	30.00		5,905.56	30.00
	15.00		5,920.56	15.00
	50.00		5,970.56	50.00
	50.00		6,020.56	50.00
	10.00		6,030.56	10.00
	10.00		6,040.56	10.00
		2,595.90	3,444.66	0.00
	65.00		3,509.66	65.00
	120.00		3,629.66	120.00
	50.00		3,679.66	50.00
	5,442.55		9,122.21	
	15.00		9,137.21	
	150.00		9,287.21	
	30.00		9,317.21	
	15.00		9,332.21	15.00
	60.00		9,392.21	
	50.00		9,442.21	50.00
	25.00		9,467.21	25.00
	250.00		9,717.21	250.00
	30.00		9,747.21	
	30.00		9,777.21	
	40.00		9,817.21	
	10.00		9,827.21	10.00
	30.00		9,857.21	30.00
	50.00		9,907.21	50.00
	20.00		9,927.21	20.00
	10.00		9,937.21	10.00
	30.00		9,967.21	30.00
	30.00		9,997.21	

25.00		10,022.21	25.00
10.00		10,032.21	10.00
15.00		10,047.21	15.00
10.00		10,057.21	10.00
52.50		10,109.71	
60.00		10,169.71	
30.00		10,199.71	
30.00		10,229.71	30.00
90.00		10,319.71	
75.00		10,394.71	
30.00		10,424.71	
30.00		10,454.71	
30.00		10,484.71	
45.00		10,529.71	
	200.00	10,329.71	0.00
30.00		10,359.71	
300.00		10,659.71	300.00
960.00		11,619.71	
20.00		11,639.71	20.00
15.00		11,654.71	15.00
51.00		11,705.71	51.00
60.00		11,765.71	60.00
30.00		11,795.71	
30.00		11,825.71	
4.00		11,829.71	4.00
26.50		11,856.21	26.50
50.00		11,906.21	50.00
	540.00	11,366.21	0.00
15.00		11,381.21	
78.60		11,459.81	78.60
30.00		11,489.81	30.00
15.00		11,504.81	15.00
50.00		11,554.81	50.00
50.00		11,604.81	50.00
25.00		11,629.81	25.00
10.00		11,639.81	10.00
10.00		11,649.81	10.00
50.00		11,699.81	50.00
200.00		11,899.81	200.00
	4,164.75	7,735.06	0.00
15.00		7,750.06	15.00
50.00		7,800.06	50.00
10.00		7,810.06	10.00
250.00		8,060.06	250.00
10.00		8,070.06	10.00
30.00		8,100.06	30.00
50.00		8,150.06	50.00
10.00		8,160.06	10.00
30.00		8,190.06	30.00

25.00		8,215.06		25.00
10.00		8,225.06		10.00
20.00		8,245.06		20.00
200.00		8,445.06		200.00
200.00		8,645.06		200.00
15.00		8,660.06		15.00
25.00		8,685.06		25.00
30.00		8,715.06		30.00
59,318.30	59,904.04	8,715.06	Net Movement	- <u>17,727.90</u>

CHECK agrees to closing statement balar

61,423.44

1,519.40

OF INCOME

DONATIONS			HANBURY SHOP		ST. MARY'S W.T.
CAF	Whitegates	OTHER	COLLECTION	SMALL	MISSION COLLECTI
			SMALL DOATIONS	DONATIONS	SMALL DONATIONS

5.00

50.00

31.84
16.73

120.00





250.00

50.00

8,000.00

25.00

1,020.00

325.00	8,000.00	1,123.57	-	120.00	-
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rice

SMALL DONATIONS

AYLESBURY

SALE OF CLOTHES

IVINGHOE CHURCH

CHRISTMAS CARDS

SOROPTIMISTS

COLLECTED

COLLECTION

-	-	-	-
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0.00 gift aid

JEWELLERY SALE	BARN DANCE-TICK	GIFT AID	W.M.I. GRANT LOANS & CHEP	QUIZZ NIGHT
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1,120.00

23,476.78

60.00

30.00

5,442.55

15.00

150.00

30.00

60.00

30.00

30.00

40.00

30.00

52.50
60.00
30.00

90.00
75.00
30.00
30.00
30.00
45.00

30.00

960.00

30.00
30.00

15.00

-	3,102.50	5,442.55	23,476.78	-
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QUIZZ
NIGHT
G/A DONATIONS

GIFT AID
TAX REFUND

FGM DONATIONS
SMALL DONATIONS

-	-	-	-	-
---	---	---	---	---

Check all Income is allocated s/b 0 59,243.30

memorandum

ANALYSIS OF EXPENDITURE

PCAP

total gift aid
receipts

WMI / WMD RECAF
Alaielai St Healthclub Costs Office cost Supeet

20.00
0.00
0.00
50.00
30.00
15.00
50.00
50.00
0.00
0.00
10.00
10.00
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13021.31 149.18 178.69

50.00		
0.00	2704.13	239.67
25.00		
10.00		
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10.00		
100.00		
50.00		
0.00		232.37
15.00		
50.00		
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50.00		
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10.00		
50.00		
0.00	216.32	230.63

15.00
50.00
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10.00
10.00
15.00
25.00
30.00
20.00
15.00
30.00
50.00
50.00
120.00
50.00
10.00
10.00
95.88
50.00
0.00
15.00
50.00
25.00
250.00
10.00
30.00
50.00
20.00
10.00
30.00
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10.00
15.00
10.00
10.00
30.00
20.00
50.00
15.00
30.00
50.00
50.00

220.24 234.82

10.00		
10.00		
50.00		
15.00		
50.00		
0.00	228.38	747.27
10.00		
250.00		
10.00		
10.00		
30.00		
50.00		
25.00		
10.00		
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20.00		
600.00		
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125.00		
125.00		
125.00		
12.50		
0.00		
50.00		
12.50		
151.00		
125.00		
50.00		
100.00		
30.00		
60.00		
250.00		
10.00		
50.00		
50.00		
15.00		

50.00		
100.00		
0.00	230.31	245.55
50.00		
125.00		
200.00		
50.00		
50.00		
200.00		
25.00		
250.00		
50.00		
10.00		
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24.00		
20.00		
10.00		
10.00		
53.00		

50.00		
50.00		
15.00		
50.00		
0.00	222.95	237.70
25.00		
250.00		
10.00		
50.00		
10.00		
200.00		
30.00		
20.00		
30.00		
25.00		
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137.50		
25.00		
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50.00		
50.00		
8,000.00		
1,000.00		
0.00	221.14	235.77
250.00		
10.00		
30.00		
10.00		

10.00
50.00
25.00
10.00
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50.00
25.00
15.00
25.00
30.00
20.00
45.00
167.60
50.00
50.00
30.00
15.00
50.00
10.00
10.00
0.00
34.00
0.00
0.00
0.00
50.00
15.00
50.00
75.00
25.00
250.00
10.00
30.00
50.00
20.00
10.00
30.00
0.00
10.00
10.00
54.00
30.00
25.00
15.00
0.00
0.00
0.00
0.00

221.14 235.77

0.00		
0.00		
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0.00		
0.00		
30.00		
20.00		
50.00		
50.00		
19.50		
0.00		
30.00		
15.00		
50.00		
50.00		
10.00		
10.00		
0.00	222.95	237.70
65.00		
120.00		
50.00		
5,442.55		
0.00		
0.00		
0.00		
15.00		
0.00		
50.00		
25.00		
250.00		
0.00		
0.00		
0.00		
10.00		
30.00		
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0.00		
0.00		
300.00		
0.00		
20.00		
15.00		
51.00		
60.00		
0.00		
0.00		
4.00		
26.50		
50.00		
0.00		
0.00		
78.60		
30.00		
15.00		
50.00		
50.00		
25.00		
10.00		
10.00		
50.00		
200.00		
0.00	222.95	237.70
15.00		
50.00		
10.00		
250.00		
10.00		
30.00		
50.00		
10.00		
30.00		

25.00
10.00
20.00
200.00
200.00
15.00
25.00
30.00

31,615.45	-	-	-	17,731.83	3,264.16	178.69
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23,290.45 Total NDI 17,731.83

8,325.00

KCT/KCO Trust IN TANZANI/

Ndikani	Bingwa				
	Office costs	Povery relief	NWO/NIA	FUEL	Office EXPEN

48.36

3736.89

48.76 228.10 1336.36

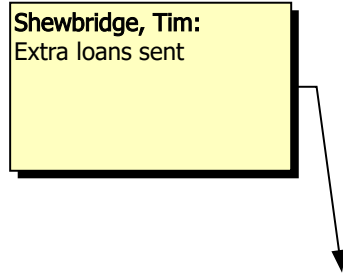
47.28 238.78 1729.97

46.92 334.82 1267.70

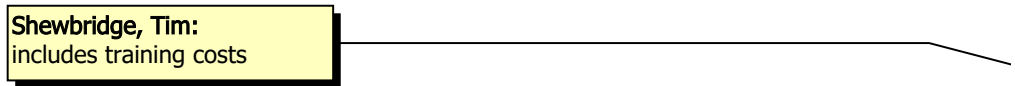
314.98 1624.29

326.62 1230.06

Shewbridge, Tim:
Extra loans sent



Shewbridge, Tim:
includes training costs



329.38 1728.20

318.85 1089.34

316.26 1080.49

316.26 1176.42

318.85 1137.70

318.85 1,137.70

-	191.32	3,361.75	18,275.12	-	-
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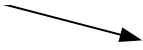
A

Treasurers Salary	PONJA'S SALARY EXPENSES	NAI EMPAPA'S SALARY EXPENSES	Mathyo SALARY EXPENSES	PEESOI'S SALARY EXPENSES	MBARIOS SALARY
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113.33

149.18

1



-	-	262.51	-	-	-
---	---	--------	---	---	---

Grace Tapwaa Salary	Sunguyo Sindiyo Salary	Sandei Kinjanjui salary	Sinyati Ngarna	Mary Mirumi
------------------------	---------------------------	----------------------------	----------------	----------------

149.18

178.69

150.41

145.83

217.95

144.74

147.37

152.81

183.04

154.11

184.59

149.18

178.69

147.97

177.24

147.97

177.24

149.18

178.69

149.18

178.69

-	1,787.93	217.95	1,436.85	-
---	----------	--------	----------	---

HIV classes
costs

John Turney

Joseph Mollel

Irkeepusi village
meals

Irkeepusi
salary

122.95

234.43

350.82

138.52

-	122.95	234.43	489.34	-
---	--------	--------	--------	---

Stipends	AUDIT IN TANZANIA	IRMELILI SCHOOL TEACHERS SALARY	Irmelili Food	Toilet Block ROAD
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161.48

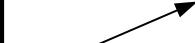
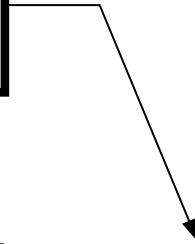
856.07

93.11

187.24

Shewbridge, Tim:
Maize machine

Shewbridge, Tim:
Toilet block



161.48	-	1,043.31	93.11	-
Total KCT			27,678.06	

COVID
TRAINING

Classroom
completion

Student
Education

Student
expenses

540.22

2555.28

622.95

-	-	3,718.46	-
---	---	----------	---

School
Equipment

Grants for
loan programme

OTHER
EXPENSES

OTHER
REVENUE

2003.21

278.95

442.20

1158.20

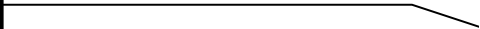
1,158.20	-	2,724.35	-
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Charity ADMIN / OTHER

MAQIZE PORRIDGE	IRMELILI	Ngoile	Barn Dance QUIZ NIGH
IRMILILLI PRESCHOOL	LOAN	TRAINING Preschool	Expenses EXPENSES
CHILDREN	TRAINING		

535.00

Shewbridge, Tim:
Rachel re visit spend



128.00

200.00

540.00

-	-	-	-	1,403.00	-
---	---	---	---	----------	---

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

116.40	-	1,930.90	(0.00)	-	-
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FX transaction analysis 2023/24

Money sent via VFX to All 27th April 2023	Variable
Currently equiv of 13 salaries in all	T/=
6 Full time & 23 stipends NAI \$1,044, ReCAF \$108, Sandey \$54, Mbario \$59 = \$1265 approx 7 more fulltime eq	
8 Student health club stipends half as already paid teachers so equiv of 4 of the stipends	
Bingwa as advisor and liaison person between all our organisations	130,000
Naisula Women's Org. Mbario Lemomo stipend ad health ed all wards (& paid by Karen & Ma	130,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 50,00	480,000
Loans from WMI to Esilalei via Naisula	
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm manager	400,000
Stipends for 20: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
Loans from WMI for Nainokanoka and Naiyobi wards	
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) not sent March as P kept salary loa	400,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu in Olchaniomelok village, Alailelai ward	400,000
Stipends for Olchaniomelok village school health clubs x 7, by 4 teachers 27\$ each, \$108 total	237,600
Loans from WMI for Olchaniomelok village via ReCAF	
MWDI (Maasai Women Dev't Initiative) Sandei Kinyanjui Sendui & Alailelai ward loan & adult e	480,000
Stipends for 2 teachers for school health clubs in Alailelai & Sendui villages 60,000 Tsh \$27 each	
Expenses to register MWDI as below	370,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoile ward travel & offi	480,000
Stipend adult health education Rose Sabini, Olbalabal, Diploma Pharmecutical & Health Sciences	
Loans from WMI for Olbalbal ward via PCAP	
Total sent	

Sent in USD exchanged at 1.220 USD to 1 GBP on 27th April 2023

Extra sent for Embapa's car to NAI 12th April	
Extra sent for Mbasi's i-phone to KCT 4th April	
Total sent in April	

Money sent via VFX to All 31st May 2023	Variable
	GBP
Bingwa Njoke Silongoi	48.76
NWO Naisula Women Organisation	228.93
NAI Naborr Omom Initiatives	1107.44
Sunguyo Sindiyo Kivuyo	150.41
ReCAF Resilient Communities Africa Foundation	239.67
MWDI Maasai Women Development Initiative	224.79
WMI loans for Alailelai villages via MWDI	2479.34
PCAP Pastoralists Community Action for Poverty Relief	228.10
Total	4,707.44

Sent in USD exchanged at 1.2100 USD to 1 GBP

Money sent via VFX to All 27th June 2023	Variable
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	GBP
Directions to send	USD
Bingwa Njoke Silongoi	47.28
Naisula Women Organisation	221.96
NAI Naborr Omom Initiatives	1508.01
Secondary expenses	2003.21
Sunguyo Sindiyo Kivuyo	145.83
ReCAF Resilient Communities Africa Foundation	232.37
Sandey Kinyanjui Siraa	217.95
PCAP Pastoralists Communiy Action for Poverty relief	238.78
Total	4,615.38

Sent in USD exchanged at **1.2480** USD to 1 GBP

Money sent via VFX to All 27th July 2023	Variable
	GBP
Directions to send	
Bingwa Njoke Silongoi phone expenses	46.92
Naisula Women Organisation	258.47
NAI Naborr Omom Initiatives	1009.23
Form 5 funding for Ngutita Isaya Mepukori	279.15
Sunguyo Sindiyo Kivuyo salary	144.74
ReCAF Resilient Communities Africa Foundation	230.63
MWDI Maasai Women Development Initiative	216.32
PCAP Pastoralists Communiy Action for Poverty relief	334.82
Total	2,520.08

Sent in USD exchanged at **1.26** USD to 1 GBP

Money sent via VFX to All 29th August 2023	Variable
	GBP
Directions to send	
NWO Naisula Women Organisation	548.18
NAI Naborr Omom Initiatives	1076.11
Sunguyo Sindiyo Kivuyo	147.37
ReCAF Resilient Communities Africa Foundation	234.82
MWDI Maasai Women Development Initiative	220.24
PCAP Pastoralists Communiy Action for Poverty relief	314.98
Total	2541.70

Sent in USD exchanged at 1.2350 USD to 1 GBP August 29th 2023

Money sent via VFX to All for September, went 2nd Oct 2023	Variable
	GBP
Directions to send	
Sinyati Loramatu Ngamuriaki	183.04
NWO Naisula Women Organisation sanitary project	114.19

NAI Naborr Omom Initiatives	1115.87
Sunguyo Sindiyo Kivuyo	152.81
ReCAF Resilient Communities Africa Foundation	747.27
MWDI Maasai Women Development Initiative	228.38
PCAP Pastoralists Communiy Action for Poverty relief	326.62
Joseph Mollel Head teacher	187.24
Total	3055.42

Joseph Mollel Head teacher	
Solar panel, battery, inverter & charger as below	Err:522

Money sent via VFX to All for October, went 30th Oct 2023	Variable
	GBP
Sinyati Loramatu Ngamuriaki	184.59
Mafuru Esromu Lazaro 's anaesthetics studies	540.22
NAI Naborr Omom Initiatives	1728.20
Sunguyo Sindiyo Kivuyo	154.11
ReCAF Resilient Communities Africa Foundation	245.55
MWDI Maasai Women Development Initiative	230.31
PCAP Pastoralists Communiy Action for Poverty	329.38
Total	3,412.36

Sent in USD exchanged at 1.1810 USD to 1 GBP 30th Oct 2023

Money sent via VFX to All Nov 29th 2023	Variable
	GBP
Sinyati Loramatu Ngamuriaki	178.69
John Turmey Laizer	122.95
NAI Naborr Omom Initiatives	1089.34
Sunguyo Sindiyo Kivuyo	149.18
ReCAF Resilient Communities Africa Foundation	237.70
MWDI Maasai Women Development Initiative	222.95
PCAP Pastoralists Communiy Action for Poverty	318.85
Joseph Mollel	234.43
Total	2554.10
Sent in USD exchanged at 1.220 USD to 1 GBP 29th Nov 2023	

Money sent via VFX to All Jan 2nd 2024 for Dec 2023	Variable
	GBP
Sinyati Loramatu Ngamuriaki	177.24
NAI Naborr Omom Initiatives	1080.49
Sunguyo Sindiyo Kivuyo	147.97
ReCAF Resilient Communities Africa Foundation	235.77
MWDI Maasai Women Development Initiative	221.14
PCAP Pastoralists Communiy Action for Poverty	316.26

Girl's secondary expenses for 1 year	2555.28
Total	4,734.15
Sent in USD exchanged at 1.230 USD to 1 GBP 2nd Jan 2024	

Money sent via VFX to All for Jan 2024	Variable
Directions to send	GBP
Sinyati Loramatu Ngamuriaki	177.24
NAI Naborr Omom Initiatives	1128.46
Sunguyo Sindiyo Kivuyo	147.97
Naisula Women's Organisation	47.97
ReCAF Resilient Communities Africa Foundation	235.77
MWDI Maasai Women Development Initiative	221.14
PCAP Pastoralists Community Action for Poverty	316.26
Total	2274.80

1.230 USD to one GBP

Money sent via VFX to All for Feb 2024	Variable
Directions to send	GBP
NAI Naborr Omom Initiatives salaries and stipends	1137.70
Irkeepusi preschool meals	350.82
Sunguyo Sindiyo Kivuyo	149.18
Sinyati Loramatu Ngamuriaki	178.69
ReCAF Resilient Communities Africa Foundation	237.70
MWDI Maasai Women Development Initiative	222.95
PCAP Pastoralists Community Action for Poverty	318.85
Total	2595.90

1.220 USD to one GBP

Money sent via VFX to All for March 2024	Variable
Directions to send	GBP
NAI Naborr Omom Initiatives salaries and stipends	1137.70
Irkeepusi preschool meals	138.52
2 more girls to school and college	622.95
Sunguyo Sindiyo Kivuyo	149.18
Sinyati Loramatu Ngamuriaki	178.69
ReCAF Resilient Communities Africa Foundation	237.70
MWDI Maasai Women Development Initiative	222.95
PCAP Pastoralists Community Action for Poverty	318.85
50 Desks for Ngoile School	1158.20
Total	4164.75409836

1.220 USD to one GBP

Variable	Fixed
GBP	USD
uivalents	
48.36	59
48.36	59
178.69	218
3688.52	4500
149.18	182
855.74	1,044
93.11	113.6
7377.05	9000
149.18	182
149.18	182
88.52	108
1639.34	2000
178.69	218
44.26	54
137.70	168
178.69	218
28.69	35
3688.52	4500
18,722.12	22,841

113.33	136
125	150
	23,127

Fixed
USD
59
277
1,340
182
290
272
3000
276
5,696

Fixed

USD
59
277
1,882
2500
182
290
272
298
5,760

Fixed
USD
59
325
1,269
351
182
290
272
421
3,169

Fixed
USD
677
1,329
182
290
272
389
3,139

Fixed
USD
USD
218
136

1,329
182
890
272
389
223
3,639

Fixed
USD
218
638
2,041
182
290
272
389
Err:522

Fixed
USD
218
150
1,329
182
290
272
389
286
3,116

Fixed
USD
218
1,329
182
290
272
389

3143
5,823

Fixed
USD
218
1,388
182
59
290
272
389
2,798

Fixed
USD
1,388
428
182
218
290
272
389
3,167

Fixed
USD
1,388
169
760
182
218
290
272
389
1413
5,081

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTHS TO 5th APRIL 2024

12 months 5th April 2023

12 months 5th April 2024

RECEIPTS

£17,391.87	Gift aid Donations	£17,727.90	
£25.00	CAF	£325.00	
£7,000.00	Whitegates	£8,000.00	
£28,973.44	WMI Grant	£23,476.78	
£2,369.59	Other	£1,123.57	
<hr/>		<hr/>	
£55,759.90			£50,653.25
	Fund Raising		
£0.00	Hanbury Shop collection	£0.00	
£245.00	Small plate collections	£120.00	
£237.40	Ivinghoe Church	£0.00	
£1,117.00	Barn dance	£3,102.50	
£0.00	Quiz night	£0.00	
£168.00	Christmas cards	£0.00	
<hr/>		<hr/>	
£1,767.40			£3,222.50
£3,511.75	Gift Aid tax refund		£5,442.55
<hr/>		<hr/>	
£61,039.05	TOTAL RECEIPTS		£59,318.30

EXPENDITURE

£10,240.91	Stipends	£423.99	
£697.20	Christmas cards	£116.40	
£25,039.96	Local project funding	£0.00	
	WMI and WMDI funding	£17,731.83	
	RECAF funding	£3,264.16	
	PCAP funding	£3,540.44	
	NOW/NIA funding	£18,275.12	
£14,411.51	Project Administration costs	£191.32	
	Barn dance expenses	£1,403.00	
£1,283.60	Travel expenses	£1,930.90	
	School equipment	£1,158.20	
	Contribution to project salaries and staff training	£3,800.11	
£6,414.89	Education	£4,761.76	
	Pre school project	£582.46	
£1,565.87	Other project support costs	£2,724.35	
<hr/>		<hr/>	
£59,653.95			£59,904.04
£1,385.10	EXCESS OF RECEIPTS OVER PAYMENTS		-£585.74
	Bank balance brought forward		£9,300.80
<hr/>		<hr/>	
£9,300.80	Closing bank balance		£8,715.06
<hr/>		<hr/>	
	Lloyds Bank		
£9,300.80	Current account		£8,715.06
<hr/>		<hr/>	
£9,300.80			£8,715.06

T E Shewbridge
Treasurer

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTHS TO 5th APRIL 2024

12 months 5th April 2023		12 months 5th April 2024
	RECEIPTS	
£17,391.87	Gift aid Donations	£0.00
£25.00	CAF	£0.00
£7,000.00	Whitegates	£0.00
£28,973.44	WMI Grant	£0.00
<u>£2,369.59</u>	Other	<u>£0.00</u>
	£55,759.90	£0.00
	Fund Raising	
£0.00	Hanbury Shop collecti	£0.00
£245.00	Small plate collections	£0.00
£237.40	Ivinghoe Church	£0.00
£1,117.00	Barn dance	£0.00
£0.00	Quiz night	£0.00
<u>£168.00</u>	Christmas cards	<u>£0.00</u>
	£1,767.40	£0.00
	£3,511.75 Gift Aid tax refund	£0.00
	<u>£61,039.05 TOTAL RECEIPTS</u>	<u>£0.00</u>

EXPENDITURE

£10,240.91	Stipends	£0.00
£697.20	Christmas cards	£0.00
£25,039.96	Local project funding	£0.00
	WMI and WMDI fundin	£0.00
	RECAF funding	£0.00
	PCAP funding	£0.00
	NOW/NIA funding	£0.00
£14,411.51	Project Adminisatrator	£0.00
	Barn dance expenses	£0.00
£1,283.60	Travel expenses	£0.00
	School equipment	£0.00
	Contribution to project salaries and staff training	£0.00
£6,414.89	Education	£0.00
	Pre school project	£0.00

£1,565.87	Other project support c	£0.00
£59,653.95		£0.00
£1,385.10	EXCESS OF RECEIPTS OVER PAYMENTS	£0.00
£7,915.70	Bank balance brought forward	£0.00
£9,300.80	Closing bank balance	£0.00
Lloyds Bank		
£9,300.80	Current account	£0.00
£9,300.80		£0.00

T E Shewbridge
Treasurer

Examininer's Report

I have examined the accounts of Weston Turville Wells for Tanzani

Roger Lord

a and confirm that I am satisfied as to their accuracy.

WESTON TURVILLE WELLS FOR TANZANIA

England & Wales - Charity number 1125141

Accounts

WTWT Annual Report for 2022-2023 written 5th April 2023

Finances: Our income and outgoings have balanced thanks to generous responses to appeals this year to cover the extra requests for the school toilets at Irkeepusi, a maize mill and the increases in funding for the children we sponsor to secondary school.

Each new loan project requires about 2 years of supervision before the women can operate independently. Now that we have expanded into different areas and have different staff in each area, we may not have the funding to continue to employ them beyond the time of the independence of the loan groups. As discussed, and agreed at our last meeting all staff now have 2 year contracts with a potential for extending their contract if we require them for longer. Staff were pleased to have this level of security.

Overview and aims: We discussed our priority areas for supporting the communities with our limited resources. Agreed that our current areas of Education, Health and Loans remain the most important as requested by the community.

Staffing: All projects are currently running smoothly and we are working with 4 community organisations across 5 wards. We have 6 staff on salaries plus 24 on stipends of approximately a quarter salary, according to the number of hours they work. These 24 are made up of:

Breakdown of stipends	
7 Adult Numeracy & Literacy teachers in Nainokanoka and Ngoile ward	7
3 translators for women at the dispensaries in each Nainokanoka village	3
8 teachers for Student Health Clubs in 2 wards, 4 in Nainokanoka & 4 Alailelai	8
4 adult health teachers in Nainokanoka ward	4
2 preschool teachers stipends in Nainokanoka ward, 1 Irkeepusi, 1 Irmelili	2
Total	24

KCO: 2 staff, **Sunguyo** Sindiyo & **Sinyati** Ngamuriaki, working in 2 wards (Naiyobi & Esilalei) with loans, adult literacy, numeracy and health and secondary education sponsorship. Ponja Tayai is chair of the KCO board which is a voluntary position. He organises the secondary education sponsorship.

NAI: 1 member of staff, NAI coordinator, **Embapa** Runguna, plus 19 on stipends in Nainokanoka ward: preschool teachers, adult numeracy, literacy and health teachers and health centre translators.

ReCAF: (Resilient Communities Africa Foundation) 2 members of staff, **Sandey** Kinyanjui for Alailelai & **Mary** Mirumu for Olchaniomelok, working on loans, adult numeracy and literacy and student health clubs (4 teachers on stipends for these classes). Kisiaya Saruni is chair of ReCAF board.

PCAP: (Pastoralist Community Action for Poverty) working in Ngoile ward on loans, adult numeracy and literacy with Kileto as a volunteer and chair of the PCAP board, **Supeet** Olepurko on a salary and Sara Ndikiyai on a stipend for adult education.

Rachel's visit in February 2023

Rachel met all new staff and spent a day with each seeing their projects. The visit was more difficult because of tightening of NCA restrictions. They no longer 'over-look' my staying with families. I had to travel up each day from Karatu or stay in an expensive lodge in the NCA. Did a mixture of the two.

Visited the maize project and the classroom in Ngoile ward and adult numeracy, literacy, and health classes and student health clubs.

All wards gave thank you ceremonies with gifts and had requests for more loans, dispensaries, school toilets, maize mill etc. Have already fulfilled several of these requests: completion of the new toilets (after the old ones destroyed by floods), the maize mill to increase the profits of the women farming maize outside the conservation area and we have given more loans.

Update on Current Projects in Tanzania -

1. **VICOBA loans** all going well. Receive reports from the loan leaders in all wards, use women's stories for our newsletters. Expand each year through grant applications to WMI in the US. In April 2022 they gave us \$30,000 - enabling \$20,000 for 450 new loans in Ngoile ward and \$10,000 for 225 new loans in Alailelai ward. Ngoile loans are being managed by our new member of staff Supeet Olepurko, a graduate in accounting from the same ward. Alailelai loans are being managed Mary Mirumu, also a graduate, our second new member of staff this year. The Nainokanoka groups are now independent, managing themselves. Naiyobi and Esilalei ward loans continue well supervised by Sunguyo and Sinyati respectively. Jonathan Barltrop is interested in supporting the loan groups with accessing Mpesa and Mkoba, phone banking which will potentially enable them to get cash in the villages from relatives working

further afield and in the future we hope they will be able to get low interest loans this way too.

2. **Adult Education in literacy and numeracy** continues well and classes are now run in all villages where people have loans. There are 7 teachers on our stipends giving these classes in Nainokanoka and Ngoile wards and our loan staff giving them in the other wards. The women report that it makes all the difference to them in running their businesses successfully.
3. **Land rental** was a new initiative last year. We have funded the rent of land outside the conservation area for the most destitute women to farm and sell the maize. This has enabled them to escape begging and prostitution as a means of supporting their families. They requested a maize grinding machine to increase their income from the maize. We were able to fund this following an email appeal.
4. **Schools and Education** WTWT fund stipends for 2 preschool teachers, one in Irkeepusi and one in Irmelili. We continue sponsorship of 39 students to secondary school, but due to taking on an extra 15 girls who came to us in 2019 we struggle to fund without an annual appeal. Our email appeal this November had an amazing response totalling £6,300, which covered all existing students and thanks to extra fundraising by Suchita will enable us to take on some new ones in 2023. We contributed to the replacement toilet block at Irkeepusi primary school, as the old toilets were washed away in floods, leaving 600 children with no toilets.
5. **Health Education** continues in all the wards where we are working, through our staff and health educators on stipends. Families have reported much better health since these classes began. Mel and Penny Aeberhard of Natron Health Care (NHC) approached us to share in an HPV education and vaccination trial, which we have agreed to. Mel met the deputy health minister on her last visit and got his support. The plan would be to run the trial in 10 Maasai villages, 6 for us and 4 for NHC, to teach girls and families in homesteads, ie boys and parents too, girls in schools and community leaders ie everyone in an area of 10 bomas or so in a village. Half would have a two-day equivalent of teaching to include cancer, cervical cancer, HPV and how the HPV vaccine prevents nearly all cases of this, the commonest cause of women's deaths in Tanzania, cancer of the cervix. The other half would be offered the vaccine with a brief explanation. If the uptake of the vaccine is greater in the group who had the full education then this would be rolled out across the whole community and further afield.
6. **Student Health Clubs** are run in Nainokanoka and Alailelai wards by 8 teachers on stipends. Going well and crucial for reducing FGM

and STDs and increasing use of contraception. Ask each village to evaluate from bomas in each village.

7. **Health Translators** We pay stipends for 3 translators for women at the dispensaries in each of the Nainokanoka villages. This has had a big impact on attendance at the clinics. Uptake of vaccinations, family planning and antenatal visits have all increased.

Income:

This is from 3 main areas:

Donations: monthly standing orders remain a steady income covering a quarter of our regular expenditure. Annual donations also boost our income significantly but are less predictable.

Grants from: Whitegates Children's Trust and WMI, both increased, which enabled us to expand our loans and secondary education sponsorship.

Fundraising:

Christmas cards, talks, stalls, events and email appeals.

Our popular **Barn Dance** was held again on 25th March 2023 by popular request, now that covid restrictions are past.

Had an appeal at the Barn Dance for people to **individually sponsor a specific child to secondary school**. Viv presented this on the night and equated the £1 per day cost being cheaper than a cup of coffee. It resulted in 5 new student sponsorships by standing orders.

Report written by Rachel Blackmore, Chair of WTWT

2022/23

6th April Balance brought forward

4/11/2022 BLACKMORE DANIEL DANIELS DONATION FP22100O596461.
4/12/2022 JONES LINDA WELLS FOR TANZANIA FP22101O40456163 07
4/14/2022 F/FLOW THE WOMENS
4/14/2022 PANGALOS V STU FROM VIV 15023250708228000N 606040
4/14/2022 HASLER H A L HILARY HASLER 47023243593940000N 600131
4/19/2022 WESTON SMITHSG WTWT CHARITY RP4652686491547100 20
4/19/2022 HASLER M & H MICHAEL HASLER 45013459844976000N 6001
4/21/2022 C LLOYD-FITT NKDONATION
4/21/2022 HENDERSON BRIAN B A HENDERSON FP22110O49824298 07
4/25/2022 L WOOD L AND M WOOD
4/28/2022 R BLACKMORE AND D STANDING ORDER 2701345567823400
4/29/2022 VFX FINANCIAL PL 300000000930064026 EFX14213 151000
5/3/2022 SAYERS SJ WTWT 38014053243455000N 557010 30 03MAY
5/3/2022 SCOTT JULIA J SCOTT FP22122O52022453 070246 30 03M
5/3/2022 K CULLEN FASTER PAYMENT 220502230716259641 309628
5/3/2022 SMITH A F ASMITH-REGULAR 5147319464322005SO 401927
5/3/2022 MS DUGGAN WELLS FOR TANZANIA 000000000106896847 08
5/3/2022 J BRIDGES JOAN BRIDGES
5/3/2022 HENDERSON C A HENDERSON
5/3/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFDNNB 090
5/4/2022 SIMONS A MANDI SIMONS 8521825064323015SO 404765 3
5/5/2022 KOSMINSKY P PETER KOSMINSKY 6798537454324011SO 40
5/9/2022 AMAZON EUROPE CORE 4394838596847384
5/10/2022 BLACKMORE DANIEL DANIELS DONATION FP22129O4233490
5/12/2022 VFX FINANCIAL PL 100000000930706173 EFX14213 151000
5/12/2022 JONES LINDA WELLS FOR TANZANIA FP22131O44238986 07
5/16/2022 HASLER H A L HILARY HASLER 49013326000674000N 600131
5/16/2022 HASLER M & H MICHAEL HASLER 23013322996068000N 6001
5/16/2022 PANGALOS V STU FROM VIV 45013325617957000N 606040
5/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686511964100 20
5/23/2022 C LLOYD-FITT NKDONATION
5/23/2022 HENDERSON BRIAN B A HENDERSON FP22142O55869069 07
5/24/2022 ST MARY S PCC WEND ST MARYS WENDOVER 53484011537
5/24/2022 L WOOD L AND M WOOD
5/25/2022 VFX FINANCIAL PL 300000000943547089 EFX14213 151000
5/30/2022 R BLACKMORE AND D STANDING ORDER 3200365183164000
5/31/2022 SMITH A F ASMITH-REGULAR 2706818454320305SO 401927
6/1/2022 J BRIDGES JOAN BRIDGES
6/1/2022 K CULLEN FASTER PAYMENT 220531231840378972 309628
6/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000107509188 08
6/1/2022 SCOTT JULIA J SCOTT FP22151O55350914 070246 30 01JUL
6/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFFFFR 090

6/6/2022 KOSMINSKY P PETER KOSMINSKY 9791541064325011SO 40.
6/6/2022 SAYERS SJ WTWT 51013621123716000N 557010 30 06JUN
6/6/2022 SIMONS A MANDI SIMONS 1520725374325015SO 404765 3
6/6/2022 HENDERSON C A HENDERSON
6/6/2022 MOBILE CHEQUE BERNARD CHENNELLS
6/6/2022 HILL J F JANET HILL 31162832307397000N 600131 10 02JU
6/10/2022 BLACKMORE DANIEL DANIELS DONATION FP22160O471609
6/13/2022 Sages small plate
6/13/2022 JONES LINDA WELLS FOR TANZANIA FP22163O49074183 07
6/14/2022 HASLER H A L HILARY HASLER 63023219928150000N 600131
6/14/2022 PANGALOS V STU FROM VIV 55023218478737000N 606040
6/15/2022 HASLER M & H MICHAEL HASLER 10023300073288000N 6001
6/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686533090300 2
6/21/2022 C LLOYD-FITT NKDONATION
6/21/2022 HENDERSON BRIAN B A HENDERSON FP22171O57900348 0
6/22/2022 STEADY GJ&MJ MEMORYHAZELGRIFFIN 1833911483312260
6/23/2022 MOBILE CHEQUE PHYLLIS HALL
6/24/2022 MOBILE CHEQUE LIZ ARNOLD
6/24/2022 MOBILE CHEQUE MARGARET TATTERSAL
6/24/2022 L WOOD L AND M WOOD
6/27/2022 VFX FINANCIAL PL 600000000956857665 EFX14213 151000
6/27/2022 GREEN AR&RT REIDUNN GREEN 62085937442385000R 1624
6/28/2022 R BLACKMORE AND D STANDING ORDER 010137313802460
6/29/2022 MOBILE CHEQUE VALE LODGE
6/30/2022 MOBILE CHEQUE JK ROWLES
6/30/2022 SMITH A F ASMITH-REGULAR 6163489554329205SO 401927
7/1/2022 K CULLEN FASTER PAYMENT 220630231155663030 309628
7/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFFWKT 090
7/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000108143344 0
7/1/2022 J BRIDGES JOAN BRIDGES
7/1/2022 SCOTT JULIA J SCOTT FP22181O58160196 070246 30 01JU
7/4/2022 SIMONS A MANDI SIMONS 7441273564323015SO 404765 3
7/4/2022 SAYERS SJ WTWT 20013344297593000N 557010 30 04JUL
7/4/2022 HENDERSON C A HENDERSON
7/5/2022 KOSMINSKY P PETER KOSMINSKY 4820987354324011SO 40.
7/8/2022 MOBILE CHEQUE ROSEMARY COX
7/11/2022 BLACKMORE DANIEL DANIELS DONATION FP22191O509940
7/12/2022 JONES LINDA WELLS FOR TANZANIA FP22192O51808280 07
7/14/2022 MOBILE CHEQUE MARGARET VOLWERK
7/14/2022 HASLER H A L HILARY HASLER 10023241528206000N 600131
7/14/2022 PANGALOS V STU FROM VIV 30023242264031000N 606040
7/15/2022 Various donations in memory of Hazel
7/15/2022 HASLER M & H MICHAEL HASLER 41023414007350000N 6001
7/18/2022 WESTON SMITHSG WTWT CHARITY RP4652686554375900 2
7/21/2022 C LLOYD-FITT NKDONATION
7/21/2022 HENDERSON BRIAN B A HENDERSON FP22201O42009044 0
7/25/2022 L WOOD L AND M WOOD
7/27/2022 VFX FINANCIAL PLC 100000000969586548 EFX14213 230088
7/28/2022 R BLACKMORE AND D STANDING ORDER 380134461815370

7/29/2022 LOYD 1 MARKET SQUA
7/29/2022 MOBILE CHEQUE K WRIGHT FOR HAZEL
8/1/2022 K CULLEN FASTER PAYMENT 220731230652677193 309628
8/1/2022 SCOTT JULIA J SCOTT FP22212042206208 070246 30 01A
8/1/2022 SMITH A F ASMITH-REGULAR 5781468564321305SO 401927
8/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000108688644 08
8/1/2022 J BRIDGES JOAN BRIDGES
8/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFGNMC 090
8/1/2022 HMRC CHARITIES XT19640
8/2/2022 SAYERS SJ WTWT 10023252161355000N 557010 30 02AUG
8/2/2022 HENDERSON C A HENDERSON
8/4/2022 SIMONS A MANDI SIMONS 5777613164323015SO 404765 3
8/5/2022 KOSMINSKY P PETER KOSMINSKY 8590911554324011SO 40
8/10/2022 BLACKMORE DANIEL DANIELS DONATION FP2222105467140
8/12/2022 JONES LINDA WELLS FOR TANZANIA FP22223056615731 07
8/15/2022 HASLER H A L HILARY HASLER 63013313606762000N 600131
8/15/2022 HASLER M & H MICHAEL HASLER 54013310440695000N 6001
8/15/2022 PANGALOS V STU FROM VIV 18013240167669000N 606040
8/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686574620000 20
8/16/2022 AMAZON EUROPE CORE 8945884858578764
8/19/2022 S RAJA SUCHITA - KIDS SCH 300000000988430259 309038
8/22/2022 HENDERSON BRIAN B A HENDERSON FP22233046586423 07
8/22/2022 C LLOYD-FITT NKDONATION
8/23/2022 MOBILE CHEQUE BARRY HENDERSON
8/23/2022 EASY FUNDRAISING 224935 Q2 2022
8/24/2022 L WOOD L AND M WOOD
8/25/2022 Mark Griffin Donation in memory
8/25/2022 VFX FINANCIAL PLC 400000000992472440 EFX14213 230088
8/30/2022 R BLACKMORE AND D STANDING ORDER 5300372258620400
8/31/2022 SMITH A F ASMITH-REGULAR 2873229454320305SO 401927
9/1/2022 J BRIDGES JOAN BRIDGES
9/1/2022 K CULLEN FASTER PAYMENT 220831231522477500 309628
9/1/2022 SCOTT JULIA J SCOTT FP22243045995905 070246 30 01SEP
9/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000109291310 08
9/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFHFRH 090
9/2/2022 SAYERS SJ WTWT 02023402926895000N 557010 30 02SEP
9/2/2022 HENDERSON C A HENDERSON
9/5/2022 KOSMINSKY P PETER KOSMINSKY 0894132554324011SO 40
9/5/2022 SIMONS A MANDI SIMONS 0747553074324015SO 404765 3
9/12/2022 BLACKMORE DANIEL DANIELS DONATION FP222540400500
9/12/2022 JONES LINDA WELLS FOR TANZANIA FP22254059924283 07
9/14/2022 HASLER H A L HILARY HASLER 47023214390166000N 600131
9/14/2022 PANGALOS V STU FROM VIV 06023201085725000N 606040
9/15/2022 HASLER M & H MICHAEL HASLER 28023309443302000N 6001
9/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686595119100 20
9/21/2022 HENDERSON BRIAN B A HENDERSON FP22263048984201 07
9/21/2022 C LLOYD-FITT NKDONATION
9/26/2022 L WOOD L AND M WOOD
9/28/2022 VFX FINANCIAL PLC 100000001002306195 EFX14213 230088

9/28/2022 R BLACKMORE AND D STANDING ORDER 6101355826768200
9/30/2022 SMITH A F ASMITH-REGULAR 0486467064329205SO 401927
10/3/2022 SAYERS SJ WTWT 33013901450412000N 557010 30 03OCT
10/3/2022 SCOTT JULIA J SCOTT FP22275052486502 070246 30 03O
10/3/2022 K CULLEN FASTER PAYMENT 221002230716943452 309628
10/3/2022 MS DUGGAN WELLS FOR TANZANIA 000000000109888143 08
10/3/2022 HENDERSON C A HENDERSON
10/3/2022 J BRIDGES JOAN BRIDGES
10/3/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFHXLK 090:
10/4/2022 TAWNEY SUSAN TAWNEY FP22277001821271 070116 10 0
10/4/2022 SIMONS A MANDI SIMONS 0227097064323015SO 404765 3
10/5/2022 KOSMINSKY P PETER KOSMINSKY 1281521454324011SO 40:
10/10/2022 BLACKMORE DANIEL DANIELS DONATION FP222820423739:
10/12/2022 JONES LINDA WELLS FOR TANZANIA FP22284044448247 07:
10/14/2022 HASLER H A L HILARY HASLER 29023317208058000N 600131
10/14/2022 PANGALOS V STU FROM VIV 52023310529369000N 606040
10/17/2022 HASLER M & H MICHAEL HASLER 19013312972136000N 6001
10/17/2022 WESTON SMITHSG WTWT CHARITY RP4652686615619400 20
10/21/2022 C LLOYD-FITT NKDONATION
10/21/2022 HENDERSON BRIAN B A HENDERSON FP22293054448470 0:
10/24/2022 VFX FINANCIAL PLC 200000001015340060 EFX14213 230088
10/24/2022 MS R L FITZHUGH & RAF AND WILF 000000000249242803 08:
10/24/2022 WAKELAM RD&L WAKELAM CARDS 798774223401420101 40:
10/24/2022 L WOOD L AND M WOOD
10/24/2022 HASLER H A L CARDS/HASLER 40130205049931000N 600131
10/27/2022 MOBILE CHEQUE BARRY HENDERSON
10/27/2022 WEAVING R E WTWT RP4659988827204000 200782 10 27O
10/28/2022 R BLACKMORE AND D STANDING ORDER 1101364042799400
10/31/2022 SMITH A F ASMITH-REGULAR 5110551554320305SO 401927
11/1/2022 J BRIDGES JOAN BRIDGES
11/1/2022 K CULLEN FASTER PAYMENT 221031231153853199 309628
11/1/2022 SCOTT JULIA J SCOTT FP22304054715379 070246 30 01N
11/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000110469201 08
11/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFJPHG 090:
11/2/2022 SAYERS SJ WTWT 31023258261840000N 557010 30 02NOV
11/2/2022 HENDERSON C A HENDERSON
11/4/2022 ANTHONY ECCLESTON SECONDARY SCHOOL F 2211041552
11/4/2022 SIMONS A MANDI SIMONS 7428362164323015SO 404765 3
11/7/2022 VFX FINANCIAL PLC 300000001031026211 EFX14213 230088
11/7/2022 KOSMINSKY P PETER KOSMINSKY 2460148354326011SO 40:
11/7/2022 MCNAMARA GM CARDS+DONATION-P+G RP46799643278829
11/7/2022 ANTHONY ECCLESTON SECONDARY SCHOOL F 2211061603
11/10/2022 FORSYTH MARY FORSYTH GIFT AID FP22314007051655 070
11/10/2022 REV R C WEBBLEY & SCHOOL FEE 000000000251127862 08:
11/10/2022 PLUCK LA PLUCK FAMILY 473489651451011101 403518 10
11/10/2022 MRS R J BLACKMORE EDUCATION 000000000251100076 089
11/10/2022 BLACKMORE DANIEL DANIELS DONATION FP223130479509:
11/11/2022 LOGSDAIL SJ&J 2RY SCHOOL FUND 173387458081111101 40
11/11/2022 WAKELAM RD&L GIRLS EDUCATION 557032627551111101 40

11/11/2022 JILL PEARCE RECENT APPEAL QGOMVG0DOGDW72D5WR €
11/14/2022 ALISON SHROPSHIRE A SHROPSHIRE 221114114049987569
11/14/2022 PANGALOS V STU FROM VIV 27013225138909000N 606040
11/14/2022 HASLER H A L HILARY HASLER 55013215045660000N 600131
11/14/2022 JONES LINDA WELLS FOR TANZANIA FP22317O51518029 07
11/14/2022 SEAN RICKARD DIANE 158986148471211101 403429 10 12
11/15/2022 MCNAMARA GM GIRLS EDUCATION RP4679965566139000 20
11/15/2022 COMPUTER AID INTER 600000001031630856 4 LAPTOPS 309
11/15/2022 MOBILE CHEQUE TRICIA BENJAMIN
11/15/2022 HASLER M & H MICHAEL HASLER 09023306522517000N 6001
11/16/2022 DEAN R&K R&K DEAN 715473055422611101 401012 10 16N
11/16/2022 HIBA CAUSEVIC NESAD AND HIBA 00151195632BBNNVJZ 09
11/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686636480500 20
11/17/2022 Regalraum school sponsorship
11/17/2022 MOBILE CHEQUE RO COX EDUCATION
11/17/2022 MOBILE CHEQUE SUSIE WELLS EDU
11/17/2022 DUGGAN JANE WELLS FOR TANZANIA FP22321O17721111 0
11/18/2022 MOBILE CHEQUE RUTH JENKINS EDU
11/18/2022 MKT SQ AYLESBURY
11/18/2022 LELEUX B K LELEUX WTWT 099334517041811101 400839 1
11/18/2022 MR IJ MCLELLAN IAN MCLELLAN 30085913211076000N 60920
11/21/2022 HENDERSON BRIAN B A HENDERSON FP22324O59580997 0
11/21/2022 C LLOYD-FITT NKDONATION
11/21/2022 OWEN R&V GIRLS ED APPEAL 623845424012021101 401104
11/22/2022 EASY FUNDRAISING 224935 QUARTER 3 2
11/23/2022 SHORT KW&RW CHARITY DONATION 415083757222321101 4
11/24/2022 L WOOD L AND M WOOD
11/24/2022 CAF2211213985CF 2211213985CF
11/25/2022 MOBILE CHEQUE IAN MACMILLAN GIRL
11/28/2022 VFX FINANCIAL PLC 200000001034811465 EFX14213 230088
11/28/2022 R BLACKMORE AND D STANDING ORDER 0800352871296900
11/28/2022 ANTHONY ECCLESTON CHRISTMAS CARDS 22112718400190
11/28/2022 MOBILE CHEQUE JAMES SCHOFIELD
11/30/2022 SMITH A F ASMITH-REGULAR 9438965454329205SO 401927
12/1/2022 K CULLEN FASTER PAYMENT 221130230808810424 309628
12/1/2022 DUGGAN JANE WELLS FOR TANZANIA FP22334O41674820 0
12/1/2022 SCOTT JULIA J SCOTT FP22334O40821076 070246 30 01D
12/1/2022 J BRIDGES JOAN BRIDGES
12/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFKGTP 090
12/2/2022 SPOTON PRINTING 500000001042052084 CHRISTMAS CARD
12/2/2022 SAYERS SJ WTWT 51023433004992000N 557010 30 02DEC
12/2/2022 HENDERSON C A HENDERSON
12/5/2022 KOSMINSKY P PETER KOSMINSKY 2114516454324011SO 40
12/5/2022 SIMONS A MANDI SIMONS 0095815464324015SO 404765 3
12/5/2022 FROST PA CARDS + DONATION 031410839091402101 404786
12/5/2022 TRAVELHOUSE CD 4134 03DEC22
12/5/2022 TRAVELHOUSE CD 4134 03DEC22
12/9/2022 SAMUEL PARKINSON SAMUEL PARKINSON P5YRPHEVXIMN
12/9/2022 MOBILE CHEQUE GILL TAWNEY

12/12/2022 BLACKMORE DANIEL DANIELS DONATION FP22345O570711:
12/12/2022 JONES LINDA WELLS FOR TANZANIA FP22345O56938130 07
12/14/2022 HASLER H A L HILARY HASLER 04023210568196000N 600131
12/14/2022 PANGALOS V STU FROM VIV 58023211121625000N 606040
12/15/2022 MKT SQ AYLESBURY
12/15/2022 HASLER M & H MICHAEL HASLER 14023310152766000N 6001
12/16/2022 MOBILE CHEQUE BRIAN HENDERSON
12/16/2022 MOBILE CHEQUE ROSEMARY COX
12/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686656863300 2C
12/19/2022 MRS R J BLACKMORE EDUCATION 000000000255170777 089
12/21/2022 MOBILE CHEQUE PENNY LOW GIRLS ED
12/21/2022 VFX FINANCIAL PLC 100000001048711471 EFX14213 230088
12/21/2022 C LLOYD-FITT NKDONATION
12/21/2022 HENDERSON BRIAN B A HENDERSON FP22354O48284541 0
12/22/2022 SAUL PARKINSON CHARITY DONATION PP2E146Q0FH9B3JC
12/28/2022 Julie Bone
12/28/2022 L WOOD L AND M WOOD
12/28/2022 R BLACKMORE AND D STANDING ORDER 340039126984500C
12/28/2022 WEAVING M J XMAS DONATION RP4659986405962900 20078
12/30/2022 WESTON-SMI MR MARK WESTON SMITH RP46599866895842
1/3/2023 DUGGAN JANE WELLS FOR TANZANIA FP23002O51453580 0
1/3/2023 SAYERS SJ WTWT 41014213570845000N 557010 30 03JAN:
1/3/2023 SCOTT JULIA J SCOTT FP23002O50751634 070246 30 03JA
1/3/2023 K CULLEN FASTER PAYMENT 230102230704552228 309628
1/3/2023 SMITH A F ASMITH-REGULAR 3269154564322005SO 401927
1/3/2023 J BRIDGES JOAN BRIDGES
1/3/2023 HENDERSON C A HENDERSON
1/3/2023 JOHN WRIGHT TURVILLE WELLS 00156253632BBFKZND 090
1/4/2023 SIMONS A MANDI SIMONS 4106139064323015SO 404765 3
1/5/2023 KOSMINSKY P PETER KOSMINSKY 3735479354324011SO 40
1/6/2023 MRS HILAIRE GOMER H GOMER 47154924071848000N 6021C
1/10/2023 BLACKMORE DANIEL DANIELS DONATION FP23009O414481:
1/12/2023 MOBILE CHEQUE RACHEL WATKINS
1/12/2023 JONES LINDA WELLS FOR TANZANIA FP23011O43435906 07
1/16/2023 PANGALOS V STU FROM VIV 50013345897416000N 606040
1/16/2023 HASLER H A L HILARY HASLER 01013314501459000N 600131
1/16/2023 HASLER M & H MICHAEL HASLER 63013311253688000N 6001
1/16/2023 WESTON SMITHSG WTWT CHARITY RP4652686677051300 2C
1/19/2023 MOBILE CHEQUE BILL SHAW
1/19/2023 LAMBERT A LAMBERT BD TICKETS 15171509758905000N 60:
1/20/2023 WALKER S S WALKER BARNDANCE RP4679964547279800 2C
1/20/2023 RICKARD SH&DM DIANE RICKARD 809638803111021001 404
1/23/2023 HENDERSON BRIAN B A HENDERSON FP23022O55145084 0
1/23/2023 C LLOYD-FITT NKDONATION
1/23/2023 SWIFT J E JO SWIFT BARNDANCE RP4679964679958800 200
1/24/2023 L WOOD L AND M WOOD
1/25/2023 VFX FINANCIAL PLC 100000001066478202 EFX14213 230088
1/25/2023 IVINGHOE & PITSPCC DONATION 57111841508622000N 5570
1/30/2023 LAMBERT D J & G E D LAMBERT 58131936777169000N 60604

1/30/2023 R BLACKMORE AND D STANDING ORDER 180035269850490
1/31/2023 WESTON TURVILLE VI 400000001078063383 BARN DANCE H.
1/31/2023 SMITH A F ASMITH-REGULAR 3369108454320305SO 401927
2/1/2023 DUGGAN JANE WELLS FOR TANZANIA FP23031O54965130 0
2/1/2023 J BRIDGES JOAN BRIDGES
2/1/2023 K CULLEN FASTER PAYMENT 230131230650537823 309628
2/1/2023 SCOTT JULIA J SCOTT FP23031O54128235 070246 30 01FE
2/1/2023 JOHN WRIGHT TURVILLE WELLS 00156253632BBFLQZX 090:
2/2/2023 SAYERS SJ WTWT 60023312345027000N 557010 30 02FEB
2/2/2023 HENDERSON C A HENDERSON
2/6/2023 MARKET SQ AYLESBUR 38)
2/6/2023 KOSMINSKY P PETER KOSMINSKY 8888588454325011SO 40.
2/6/2023 SIMONS A MANDI SIMONS 4875091364325015SO 404765 3
2/6/2023 Sally Ryan
2/7/2023 WARNER CE WARNER BARNDANCE RP4679967241859700 2
2/9/2023 FYFE P & Z PAUL AND ZOE FYFE 18213407051393000R 1600:
2/9/2023 DEAN PC MR + MRS T DEAN RP4679967492539900 200318
2/10/2023 MCLELLAN S L MCLELLANS BARN D 574955835571012001 4C
2/10/2023 BLACKMORE DANIEL DANIELS DONATION FP23040O471624:
2/13/2023 VFX FINANCIAL PLC 100000001077522006 EFX14213 230088
2/13/2023 JONES LINDA WELLS FOR TANZANIA FP23043O49127573 07
2/13/2023 TUI CD 4134 11FEB23
2/14/2023 MOBILE CHEQUE FLO GRAHAM BARN
2/14/2023 PANGALOS V STU FROM VIV 56023219447031000N 606040
2/14/2023 HASLER H A L HILARY HASLER 59023214635932000N 600131
2/14/2023 EASY FUNDRAISING 224935 Q4 2022
2/15/2023 HASLER M & H MICHAEL HASLER 13023327419344000N 6001
2/16/2023 WESTON SMITHSG WTWT CHARITY RP4652686697985200 2
2/17/2023 NON-GBP TRANS FEE 2.75% CD 4134
2/17/2023 NCAA-LODUARE GATE TZ 70.80 VISAXR 1.19878 CD
2/17/2023 H THOM HANNAH THOM BARN 600000001082593773 309038
2/20/2023 BROWN J JOANNA BROWN 01093501892752000N 558157 1
2/21/2023 C LLOYD-FITT NKDONATION
2/21/2023 HENDERSON BRIAN B A HENDERSON FP23051O58021601 0
2/22/2023 BINGWA N SILONGOI 600000001084832652 FUEL FOR BINGV
2/24/2023 L WOOD L AND M WOOD
2/28/2023 BINGWA N SILONGOI 600000001088764850 FUEL FOR BINGV
2/28/2023 SMITH A F ASMITH-REGULAR 2230967454327205SO 401927
2/28/2023 R BLACKMORE AND D STANDING ORDER 430034216568550
3/1/2023 DUGGAN JANE WELLS FOR TANZANIA FP23059O57625762 0
3/1/2023 K CULLEN FASTER PAYMENT 230228230740936607 309628
3/1/2023 J BRIDGES JOAN BRIDGES
3/1/2023 FORSYTH MARY PIERS FORSYTH FP23059O56893074 07011
3/1/2023 SCOTT JULIA J SCOTT FP23059O56786281 070246 30 01M
3/1/2023 JOHN WRIGHT TURVILLE WELLS 00156253632BBFMHRZ 090
3/2/2023 SAYERS SJ WTWT 64023317290396000N 557010 30 02MAF
3/2/2023 HENDERSON C A HENDERSON
3/6/2023 BUTLER S J SARAH BUTLER 069798257191603001 404039
3/6/2023 KOSMINSKY P PETER KOSMINSKY 3075968354325011SO 40.

3/6/2023 SIMONS A MANDI SIMONS 6103205364325015SO 404765 3
 3/6/2023 LOWE PENELOPE LOWES FP23063O12835330 070246 10 C
 3/8/2023 DEAN R&K R&K BARN DANCE 505208238180803001 401012
 3/9/2023 S RAJA SUCHITA-GIRLS EDUC 600000001094267879 309038
 3/9/2023 S RAJA SUCHITA-GIRLS EDUC 600000001094055148 309038
 3/10/2023 ELAINE SMITH BD TICKETS TONY 00154935632BBCZDRW 09
 3/10/2023 BLACKMORE DANIEL DANIELS DONATION FP23068O503055
 3/13/2023 JONES LINDA WELLS FOR TANZANIA FP23071O52339233 07
 3/13/2023 PAYPAL Louis, Foote, Raja
 3/13/2023 S RAJA SUCHITA-GIRLS EDUC 600000001095219831 309038
 3/13/2023 S RAJA SUCHITA-GIRLS EDUC 500000001095527681 309038
 3/13/2023 S RAJA SUCHITA-GIRLS EDUC 600000001095068616 309038
 3/13/2023 Barn Dance Band
 3/13/2023 Violet Owen
 3/14/2023 PANGALOS V STU FROM VIV 02023217311649000N 606040
 3/14/2023 HASLER H A L HILARY HASLER 21023214174582000N 600131
 3/15/2023 HASLER M & H MICHAEL HASLER 02023304993938000N 6001
 3/16/2023 UNPAID CHEQUE
 3/16/2023 MOBILE CHEQUE JOAN TRUELOVE
 3/16/2023 H THOM HANNAH THOM BARN 100000001094738254 309038
 3/16/2023 WESTON SMITHSG WTWT CHARITY RP4652686717666800 2
 3/17/2023 AMANDA STATHAM COA CHARITY DONATION 00151195632E
 3/20/2023 TAWNEY SUSAN TAWNEY FP23079O19845029 070116 10 2
 3/20/2023 Joan Truelove barn dance tickets
 3/20/2023 WEAVING M J MIKE BARN DANCE RP4659986195722100 200
 3/21/2023 MCDUGALL C D /GCH TLB 37131505521997000R 161027
 3/21/2023 C LLOYD-FITT NKDONATION
 3/21/2023 HENDERSON BRIAN B A HENDERSON FP23079O41371118 0
 3/23/2023 GRASHOFF TUDOR GRASHOFF FP23082O03739465 070806
 3/24/2023 MOBILE CHEQUE ROSEMARY COX
 3/24/2023 WARNER CE WARNER BARNDANCE RP4679963646551700 2
 3/24/2023 FROST PA DONATION 090287635061423001 404786 10 24M
 3/24/2023 VFX FINANCIAL PLC 200000001098452211 EFX14213 230088
 3/24/2023 L WOOD L AND M WOOD
 3/27/2023 LOWE COLIN COLIN LOWE SCHOOL FP23085O48049653 070
 3/27/2023 REBECCA WEAVING BEX JAKE BARNDANCE E78126R05533
 3/27/2023 SHEWBRIDGE T&C RM SHEWBRIDGE BARN 5117440106581
 3/27/2023 PANGALOS V STU BARN + JEWELLERY 44152211608323000
 3/28/2023 BALAKRISHNA AVULA SUBHA AVULA 00155663632BGWRZFC
 3/28/2023 BARRY JACKSON WTWT - RACHEL 00151307632BBLLMBW 0
 3/28/2023 R BLACKMORE AND D STANDING ORDER 5201375499280500
 3/29/2023 HARDING B BYRON HARDING 58023304646971000N 522127
 3/30/2023 WARNER CE WARNER BARNDANCE RP4679964482941100 2
 3/31/2023 SMITH A F ASMITH-REGULAR 2636453064320305SO 401927
 4/3/2023 MR IJ MCLELLAN IAN MCLELLAN 17085726897842000N 6092
 4/3/2023 DUGGAN JANE WELLS FOR TANZANIA FP23092O46045145 0
 4/3/2023 SAYERS SJ WTWT 08014141369047000N 557010 30 03APR
 4/3/2023 SCOTT JULIA J SCOTT FP23092O45364532 070246 30 03APR
 4/3/2023 K CULLEN FASTER PAYMENT 230402230712568796 309628

4/3/2023 J BRIDGES JOAN BRIDGES
4/3/2023 HENDERSON C A HENDERSON
4/3/2023 JOHN WRIGHT TURVILLE WELLS 00156253632BBFNBTY 090.
4/4/2023 VFX FINANCIAL PLC 300000001112359846 EFX14213 230088
4/4/2023 FYFE P & Z P FYFE 25023133195793000R 160038 30 04APF
4/4/2023 SIMONS A MANDI SIMONS 0287007064323015SO 404765 3
4/5/2023 KOSMINSKY P PETER KOSMINSKY 1023062354324011SO 40.

INCOME EXPENDITURE BALANCE bank statement

		7,915.70
	20.00	7,935.70
	50.00	7,985.70
	28,973.44	36,959.14
	15.00	36,974.14
	30.00	37,004.14
	50.00	37,054.14
	50.00	37,104.14
	10.00	37,114.14
	10.00	37,124.14
	50.00	37,174.14
	50.00	37,224.14
10 29APR22 06:19	10,330.65	26,893.49
	10.00	26,903.49
	10.00	26,913.49
	50.00	26,963.49
	25.00	26,988.49
	10.00	26,998.49
	20.00	27,018.49
	10.00	27,028.49
	20.00	27,048.49
	25.00	27,073.49
	30.00	27,103.49
	7.35	27,110.84
	20.00	27,130.84
10 12MAY22 14:53	16,897.10	10,233.74
	50.00	10,283.74
	30.00	10,313.74
	50.00	10,363.74
	15.00	10,378.74
	50.00	10,428.74
	10.00	10,438.74
	10.00	10,448.74
	95.00	10,543.74
	50.00	10,593.74
10 25MAY22 14:30	2,294.88	8,298.86
	50.00	8,348.86
	25.00	8,373.86
	20.00	8,393.86
	50.00	8,443.86
	10.00	8,453.86
	10.00	8,463.86
	20.00	8,483.86

	30.00		8,513.86
	10.00		8,523.86
	25.00		8,548.86
	10.00		8,558.86
	40.00		8,598.86
	30.00		8,628.86
	20.00		8,648.86
	50.00		8,698.86
	50.00		8,748.86
	30.00		8,778.86
	15.00		8,793.86
	50.00		8,843.86
	50.00		8,893.86
	10.00		8,903.86
	10.00		8,913.86
	15.00		8,928.86
	50.00		8,978.86
	10.00		8,988.86
	50.00		9,038.86
	50.00		9,088.86
10 27JUN22 12:56		4,597.83	4,491.03
	60.00		4,551.03
	50.00		4,601.03
	100.00		4,701.03
	25.00		4,726.03
	25.00		4,751.03
	50.00		4,801.03
	20.00		4,821.03
	10.00		4,831.03
	20.00		4,851.03
	10.00		4,861.03
	25.00		4,886.03
	10.00		4,896.03
	10.00		4,906.03
	30.00		4,936.03
	20.00		4,956.03
	20.00		4,976.03
	50.00		5,026.03
	15.00		5,041.03
	30.00		5,071.03
	15.00		5,086.03
	80.00		5,166.03
	50.00		5,216.03
	50.00		5,266.03
	10.00		5,276.03
	10.00		5,286.03
	50.00		5,336.03
10 27JUL22 13:14		2,211.11	3,124.92
	50.00		3,174.92

	50.00		3,224.92
	30.00		3,254.92
	50.00		3,304.92
	10.00		3,314.92
	25.00		3,339.92
	10.00		3,349.92
	20.00		3,369.92
	20.00		3,389.92
	3,511.75		6,901.67
	10.00		6,911.67
	10.00		6,921.67
	25.00		6,946.67
	30.00		6,976.67
	20.00		6,996.67
	50.00		7,046.67
	30.00		7,076.67
	50.00		7,126.67
	15.00		7,141.67
	50.00		7,191.67
	5.97		7,197.64
	151.00		7,348.64
	10.00		7,358.64
	10.00		7,368.64
	100.00		7,468.64
	15.77		7,484.41
	50.00		7,534.41
	75.00		7,609.41
10 25AUG22 17:05		2,185.22	5,424.19
	50.00		5,474.19
	25.00		5,499.19
	20.00		5,519.19
	50.00		5,569.19
	10.00		5,579.19
	10.00		5,589.19
	20.00		5,609.19
	10.00		5,619.19
	10.00		5,629.19
	30.00		5,659.19
	25.00		5,684.19
	20.00		5,704.19
	50.00		5,754.19
	30.00		5,784.19
	15.00		5,799.19
	50.00		5,849.19
	50.00		5,899.19
	10.00		5,909.19
	10.00		5,919.19
	50.00		5,969.19
10 28SEP22 22:52		2,730.84	3,238.35

	50.00		3,288.35
	25.00		3,313.35
	10.00		3,323.35
	10.00		3,333.35
	50.00		3,383.35
	10.00		3,393.35
	10.00		3,403.35
	20.00		3,423.35
	20.00		3,443.35
	50.00		3,493.35
	25.00		3,518.35
	30.00		3,548.35
	20.00		3,568.35
	50.00		3,618.35
	30.00		3,648.35
	15.00		3,663.35
	50.00		3,713.35
	50.00		3,763.35
	10.00		3,773.35
	10.00		3,783.35
10 24OCT22 14:35		2,305.50	1,477.85
	30.00		1,507.85
	17.00		1,524.85
	50.00		1,574.85
	71.00		1,645.85
	40.00		1,685.85
	35.00		1,720.85
	50.00		1,770.85
	25.00		1,795.85
	20.00		1,815.85
	50.00		1,865.85
	10.00		1,875.85
	10.00		1,885.85
	20.00		1,905.85
	10.00		1,915.85
	10.00		1,925.85
	360.00		2,285.85
	25.00		2,310.85
10 07NOV22 16:05		492.02	1,818.83
	30.00		1,848.83
	50.00		1,898.83
	140.00		2,038.83
	100.00		2,138.83
	50.00		2,188.83
	50.00		2,238.83
	50.00		2,288.83
	20.00		2,308.83
	40.00		2,348.83
	50.00		2,398.83

		50.00		2,448.83
		100.00		2,548.83
		15.00		2,563.83
		30.00		2,593.83
		50.00		2,643.83
		50.00		2,693.83
		50.00		2,743.83
421	10 15NOV22 17:20		492.80	2,251.03
		100.00		2,351.03
		50.00		2,401.03
		100.00		2,501.03
		100.00		2,601.03
		50.00		2,651.03
		970.00		3,621.03
		100.00		3,721.03
		50.00		3,771.03
		50.00		3,821.03
		30.00		3,851.03
		120.00		3,971.03
		20.00		3,991.03
		100.00		4,091.03
		10.00		4,101.03
		10.00		4,111.03
		50.00		4,161.03
		46.50		4,207.53
		200.00		4,407.53
		50.00		4,457.53
		100.00		4,557.53
		100.00		4,657.53
	10 28NOV22 12:56		3,022.57	1,634.96
		50.00		1,684.96
		12.00		1,696.96
		14.00		1,710.96
		25.00		1,735.96
		50.00		1,785.96
		10.00		1,795.96
		10.00		1,805.96
		20.00		1,825.96
		30.00		1,855.96
S 406135	10 02DEC22 16:49		169.20	1,686.76
		10.00		1,696.76
		10.00		1,706.76
		30.00		1,736.76
		25.00		1,761.76
		25.00		1,786.76
			680.00	1,106.76
			59.00	1,047.76
		1,000.00		2,047.76
		19.00		2,066.76

	20.00		2,086.76
	50.00		2,136.76
	30.00		2,166.76
	15.00		2,181.76
	70.00		2,251.76
	50.00		2,301.76
	50.00		2,351.76
	24.00		2,375.76
	50.00		2,425.76
	1,000.00		3,425.76
	10.00		3,435.76
10 21DEC22 12:18		2,891.53	544.23
	10.00		554.23
	10.00		564.23
	1,000.00		1,564.23
	50.00		1,614.23
	50.00		1,664.23
	50.00		1,714.23
	275.00		1,989.23
	1,000.00		2,989.23
	10.00		2,999.23
	10.00		3,009.23
	10.00		3,019.23
	50.00		3,069.23
	25.00		3,094.23
	20.00		3,114.23
	10.00		3,124.23
	30.00		3,154.23
	25.00		3,179.23
	30.00		3,209.23
	40.00		3,249.23
	20.00		3,269.23
	300.00		3,569.23
	50.00		3,619.23
	15.00		3,634.23
	30.00		3,664.23
	50.00		3,714.23
	50.00		3,764.23
	50.00		3,814.23
	60.00		3,874.23
	30.00		3,904.23
	20.00		3,924.23
	10.00		3,934.23
	10.00		3,944.23
	15.00		3,959.23
	50.00		4,009.23
10 25JAN23 14:37		2,023.33	1,985.90
	237.40		2,223.30
	50.00		2,273.30

	50.00		2,323.30	
ALL 309897	10 31JAN23 12:22	108.00	2,215.30	
	25.00		2,240.30	
	10.00		2,250.30	
	20.00		2,270.30	
	50.00		2,320.30	
	10.00		2,330.30	
	30.00		2,360.30	
	10.00		2,370.30	
	10.00		2,380.30	
	7,000.00		9,380.30	
	30.00		9,410.30	
	25.00		9,435.30	
	25.00		9,460.30	
	112.50		9,572.80	
	30.00		9,602.80	
	30.00		9,632.80	
	30.00		9,662.80	
	20.00		9,682.80	
10 13FEB23 20:05		2,160.17	7,522.63	
	50.00		7,572.63	
		133.91	7,438.72	
	30.00		7,468.72	
	15.00		7,483.72	
	30.00		7,513.72	
	19.37		7,533.09	
	50.00		7,583.09	
	50.00		7,633.09	
		1.62	7,631.47	
4134		59.06	7,572.41	
	52.50		7,624.91	
	135.00		7,759.91	
	10.00		7,769.91	
	10.00		7,779.91	
VA 600905	10 22FEB23 14:16	250.00	7,529.91	
	50.00		7,579.91	
VA 600905	10 28FEB23 18:50	100.00	7,479.91	
	25.00		7,504.91	
	50.00		7,554.91	
	10.00		7,564.91	
	50.00		7,614.91	
	20.00		7,634.91	
	200.00		7,834.91	
	10.00		7,844.91	
	30.00		7,874.91	
	10.00		7,884.91	
	10.00		7,894.91	
	30.00		7,924.91	
	30.00		7,954.91	

25.00		7,979.91
90.00		8,069.91
30.00		8,099.91
25.00		8,124.91
201.00		8,325.91
30.00		8,355.91
20.00		8,375.91
50.00		8,425.91
275.00		8,700.91
11.00		8,711.91
51.00		8,762.91
151.00		8,913.91
	420.00	8,493.91
100.00		8,593.91
15.00		8,608.91
30.00		8,638.91
50.00		8,688.91
	240.00	8,448.91
240.00		8,688.91
30.00		8,718.91
50.00		8,768.91
50.00		8,818.91
50.00		8,868.91
240.00		9,108.91
100.00		9,208.91
500.00		9,708.91
10.00		9,718.91
10.00		9,728.91
1,000.00		10,728.91
50.00		10,778.91
22.50		10,801.41
25.00		10,826.41
10 24MAR23 15:59	2,912.61	7,913.80
50.00		7,963.80
15.00		7,978.80
30.00		8,008.80
30.00		8,038.80
47.00		8,085.80
25.00		8,110.80
80.00		8,190.80
50.00		8,240.80
700.00		8,940.80
150.00		9,090.80
25.00		9,115.80
100.00		9,215.80
10.00		9,225.80
10.00		9,235.80
10.00		9,245.80
50.00		9,295.80

	20.00		9,315.80	
	10.00		9,325.80	
	30.00		9,355.80	
10 04APR23 07:46		125.00	9,230.80	
	15.00		9,245.80	
	25.00		9,270.80	
	30.00		9,300.80	
	61,279.05	59,893.95	9,300.80	Net Movement <u>0.00</u>

CHECK agrees to closing sta

ANALYSIS OF INCOME

GIFT AID	DONATIONS		OTHER	HANBURY SHOP	SMALL DONATIONS
	CAF	Whitegates		COLLECTION SMALL DOATIONS	
20.00					
50.00					
0.00			28,973.44		
15.00					
30.00					
50.00					
50.00					
10.00					
10.00					
50.00					
50.00					
0.00					
10.00					
10.00					
50.00					
25.00					
10.00					
20.00					
10.00					
20.00					
25.00					
30.00					
0.00			7.35		
20.00					
0.00					
50.00					
30.00					
50.00					
15.00					
50.00					
10.00					
10.00					
50.00					
0.00					
50.00					
25.00					
20.00					
50.00					
10.00					
10.00					
20.00					

30.00		
10.00		
25.00		
10.00		
40.00		
30.00		
20.00		
0.00		50.00
50.00		
30.00		
15.00		
50.00		
50.00		
10.00		
10.00		
0.00	15.00	
0.00	50.00	
0.00	10.00	
0.00	50.00	
50.00		
0.00		
60.00		
50.00		
0.00		100.00
0.00	25.00	
25.00		
50.00		
20.00		
10.00		
20.00		
10.00		
25.00		
10.00		
10.00		
30.00		
20.00		
20.00		
50.00		
15.00		
30.00		
15.00		
80.00		
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50.00		
10.00		
10.00		
50.00		
0.00		
50.00		

50.00	
30.00	
50.00	
10.00	
25.00	
10.00	
20.00	
20.00	
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75.00	
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0.00	970.00
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120.00	
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100.00	
10.00	
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50.00	
0.00	46.50
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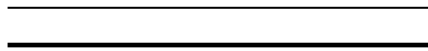
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50.00	
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10.00
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50.00

500.00

50.00



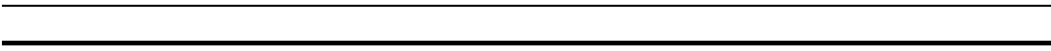
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17,391.87	25.00	7,000.00	31,343.03	0.00	150.00
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tement balance

ST. MARY'S W.T. SMALL DONATIONS
MISSION COLLECTI AYLESBURY SALEOF CLOTHES IVINGHOE CHURCH
SMALL DONATIONS SOROPTIMISTS COLLECTED COLLECTION

95.00



95.00	0.00	0.00	237.40
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0.00 gift aid

CHRISTMAS CARDS JEWELLERY SALE BARN DANCE-TICK GIFT AID

3,511.75

30.00
17.00

71.00

50.00

60.00
30.00
20.00

15.00

112.50
30.00
30.00
30.00

30.00

52.50

30.00

90.00
30.00

30.00

-240.00
240.00
30.00

240.00

30.00
30.00
47.00

150.00

168.00	0.00	1,117.00	3,511.75
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W.M.I. GRANT
LOANS & CHEP

QUIZZ
NIGHT

QUIZZ
NIGHT
G/A DONATIONS

GIFT AID
TAX REFUND

0.00

0.00

0.00

0.00

0.00

memorandum

ANALYSIS OF EXPENSES
ReCAF

FGM DONATIONS
SMALL DONATIONS

total gift aid
receipts

Alaielai St Healthclub

20.00

50.00

0.00

15.00

30.00

50.00

50.00

10.00

10.00

50.00

50.00

0.00

149.02

87.95

10.00

10.00

50.00

25.00

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152.50

90.00

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0.00	153.01	90.30
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0.00	156.41	92.31
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0.00	159.13	93.91
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0.00	174.95	103.25

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50.00	
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20.00		
0.00	155.08	91.53
50.00		
0.00		
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15.00		
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0.00	153.78	90.76
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0.00		
25.00		
80.00		
50.00		
700.00		
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25.00		
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15.00
25.00
30.00

0.00	0.00	21,386.02	0.00	2,068.11	930.69
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Check all Income is allocated s/b 0 -240.00 21,386.02 Total NDI
0.00

NDITURE

PCAP

KCT/KCO Trus

Loans

Office cost Supeet

Ndikani

Office costs

Loans

FUEL

8142.86

149.02

55.37

16897.10

113.33

29.17

66.67

56.67

113.71

29.26

10.03

56.86

156.41

58.12

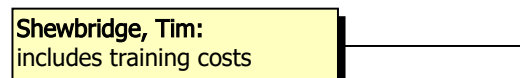
159.13

174.95

47.80

167.89

Shewbridge, Tim:
includes training costs



155.22

155.08

182.50

185.59

184.03

8,142.86	0.00	1,896.88	106.23	76.70	16,897.10	227.02
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10,210.98

st IN TANZANIA

			NAI		
Office EXPEN	Treasurers Salary	PONJA'S SALARY EXPENSES	EMPAPA'S SALARY EXPENSES	Mathyo SALARY EXPENSES	PEESOI'S SALARY EXPENSES

48.05 149.02 149.02

49.17 152.50 152.50

49.33 153.01 153.01

50.43 70.94 156.41

118.26

159.13

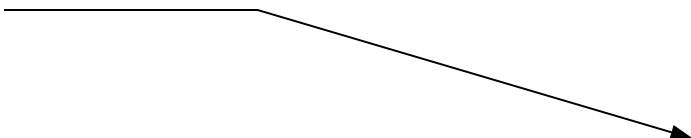
130.02

174.95

124.77

167.89

Shewbridge, Tim:
Extra loans sent



—

115.35

155.22

115.35

155.08

113.33

152.50

115.25

155.08

381.51

153.78

153.78

125.00

1,338.85	196.97	679.25	1,884.58	0.00	0.00
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MBARIOS
SALARY

Grace Tapwaa
Salary

Sunguyo Sindiyo
Salary

Sandei Kinjanjui
salary

Sinyati Ngarna

149.02

178.34

178.34

152.50

182.50

182.50

153.01

183.11

183.11

156.41

187.18

187.18

159.13

190.43

190.43

174.95

209.37

209.37

167.89

200.92

200.92

155.22

185.75

185.75

155.08

185.59

185.59

152.50

182.50

182.50

155.08

185.59

185.59

49.58

184.03

184.03

49.58	0.00	1,730.80	2,255.32	2,255.32
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HIV classes
costs

Alex
Salankat
Koyie

Ndoto

Irkeepusi village
Donation

Irkeepusi
salary

281.07

281.07	0.00	0.00	0.00	0.00
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Stipends	AUDIT IN TANZANIA	IRMELILI SCHOOL TEACHERS SALARY	Irmelili Food	Toilet Block ROAD
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802.12

92.51

820.21

94.67

823.58

94.98

842.22

97.09

856.87

98.78

941.54

108.60

904.03

104.22

836.31

96.35

834.75

96.27

821.16

94.67

Chowdhury, T.

Shewbridge, Tim
Maize machine



Shewbridge, Tim
Toilet block

835.09

96.27

923.03

95.46

10,240.91	0.00	0.00	1,169.88	0.00
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Total KCT

39,389.60

COVID
TRAINING

Classroom
completion

Student
Education

Student
expenses

2351.51

492.02

541.14

1008.72



1:

2:

358.82

0.00	0.00	4,752.21	0.00
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School
Equipment

Grants for
loan programme

OTHER
EXPENSES

OTHER
REVENUE

492.80

492.80	0.00	0.00	0.00
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Charity ADMIN / OTHER

MAQIZE PORRIDGE
IRMILILLI PRESCHOOL
CHILDREN

IRMELILI
LOAN
TRAINING

Ngoile
TRAINING
Preschool

Barn Dance QUIZ NIGH
Expenses EXPENSES

Shewbridge, Tim:
Rachel re visit spend



108.00

420.00

0.00	0.00	0.00	0.00	528.00	0.00
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0.00
0.00
0.00
0.00
0.00
0.00
0.00

169.20	0.00	1,283.60	0.00	0.00	0.00
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Money sent via VFX to All April 2022	Variable
Currently equiv of 10 salaries in all	T/=
7 Full time & equiv. of 17 stipends on approx third of FT salary, approx 6 more	
4 Student health club stipends half of the other stipends so equiv of 2 other sti	
Fuel money for KCT for loan supervision	150,000
Ponja's salary	400,000
Treasurer's salary	130,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary	400,000
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.	480,000
Sandei Kinyanjui's salary including 80,000 fuel and expenses	480,000
Embapa's salary	400,000
Stipends for 19: teachers, health teachers and translators as below. Total	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Alailelai stipend: adult numeracy and li	400,000
ReCAF Alailelai stipend for school health clubs x 7, by 4 teachers 27\$ each	
ReCAF loan money for Alailelai more loans	
Kileto's PCAP Pastoralist Community Action for Poverty: Supeet Olepurko s	400,000
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.228 USD to 1 GBP to 3 decimal places changing each time	

Money sent via VFX to All 25th May 2022	Variable
	T/=
Fuel money for KCT for loan supervision	150,000
Ponja's salary	400,000
Treasurer's salary	130,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary	400,000
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.	480,000
Sandei Kinyanjui's salary including 80,000 fuel and expenses	480,000
Embapa's salary	400,000
Stipends for 19: teachers, health teachers and translators as below. Total	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Alailelai stipend: adult numeracy and li	400,000
ReCAF Alailelai stipend for school health clubs x 7, by 4 teachers 27\$ each	
Kileto's PCAP Pastoralist Community Action for Poverty (Relief) Supeet Olep	300,000
Ndikiyai (Sara) Supeet stipend for numeracy, literacy and health	75,000
Office rent	25,000
Contribution for phone	150,000
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
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1.270 USD to 1 GBP to 3 decimal places changing each time	
Regular donors give £555 per month total approx quarter of £2240 regular amount	
Education fees covered by Whitegates	
Other extras, such as HIV classes & meetings, covered by irregular donations a	

Money sent via VFX to NAI 12th May 2022	Variable
	TZS
Meeting expenses to NAI for HPV vaccination programme application,	471,840
Kileto's PCAP Pastoralist Community Action for Poverty: Loans	
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.228 USD to 1 GBP to 3 decimal places changing each time	

HPV vaccination planning meeting expenses breakdown,	TZS
1.Transport from Nayobi-Mto wa mbu and back,fuel 1=tshs 3312×70 litres = tshs 231,840	231,840
2.accomodation tshs 30,000 ×2 persons×1 night= tshs 30,000 ,	30,000
3.Breakfast tshs 7,000×2person ×2days=tshs 28,000,	28,000
4.Lunch tshs 20,000×2persons×1day=tshs 40,000 ,	40,000
5.Dinner tshs 20,000×2persons×1 night =tshs 40,000	40,000
6.Hall hire tshs 24,000×1= tshs 24,000 half as sharing with Penny and Bonifac	12,000
7.stationaries 40,000 half as sharing with Penny and Boniface & NHP	20,000
8.Amina meeting allowance tshs 70,000×1=tshs 70,000	70,000
	471,840

Money sent via VFX to All 27th June 2022	Variable
Currently equiv of 13 salaries in all	T/=
7 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime e	
8 Student health club stipends half of the other stipends so equiv of 4 of the st	
KCT Fuel money for for loan supervision and education	150,000
Ponja's salary	400,000
Treasurer's salary	130,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan manager salary	400,000
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.	480,000
Second half of 44 students fees, breakdown below	6,186,000
NAI Embapa's salary	400,000
Stipends for 19: teachers, health teachers and translators as below. Total	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai loan manager & a	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui's salary including 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Community Action for Poverty) Supeet Olepurko l	300,000

Ndikiyai (Sara) Supeet stipend for numeracy, literacy and health	75,000
Office rent	25,000
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.196 USD to 1 GBP to 3 decimal places changing each time	

2022 SECONDARY SCHOOL STUDENTS SPC

A: NEW STUDENTS	
ITEM	No
Pocket money (food & toiletries) up from 150,000 as girls said it was not enough, parents didn't help	6
Initial costs	6
B: CONTINUING STUDENTS	
Pocket money (food & toiletries presumably sanitary ware?)	38
ALL STUDENTS	
Half Bus Fare totals as below for different schools as below, more as most beyond NCA	44
Annual TOTAL	

Money sent via VFX to All 27th July 2022	Variable
Currently equiv of 13 salaries in all	T/=
7 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime e	
8 Student health club stipends half of the other stipends so equiv of 4 of the st	
KCT Fuel money for for loan supervision and education	150,000
Ponja's salary	183,000
Treasurer's salary	130,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan manager salary	400,000
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.	480,000
NAI Embapa's salary	400,000
Stipends for 19: teachers, health teachers and translators as below. Total	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai loan manager & a	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui's salary including 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Community Action for Poverty) Supeet, Ndikiyai a	400,000
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.170 USD to 1 GBP to 3 decimal places changing each time	

Money sent via VFX to All 25th August 2022	Variable
Currently equiv of 12 salaries in all	T/=

6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime €	
8 Student health club stipends half of the other stipends so equiv of 4 of the st	
KCO office rent for loan supervision and education (changed from treasurer	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 5	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai village loan & a	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	400,000
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.150 USD to 1 GBP to 3 decimal places changing each time	

Money sent via VFX to All 28th Sept 2022	Variable
Currently equiv of 12 salaries in all	T/=
6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime €	
8 Student health club stipends half of the other stipends so equiv of 4 of the st	
KCO office rent for loan supervision and education (changed from treasurer	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 5	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
NAI HPV meeting and Loliondo CBO meeting expenses, breakdowns b	471,840
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai village loan & a	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	400,000
Kileto community health support	
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.046 USD to 1 GBP to 3 decimal places changing each time	

Money sent via VFX to All 24th October 2022	Variable
Currently equiv of 12 salaries in all	T/=
6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime €	
8 Student health club stipends half of the other stipends so equiv of 4 of the st	

KCO office rent for loan supervision and education, no treasurer or vehicle	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 5	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai village loan & a	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	400,000
Total	

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.090 USD to 1 GBP to 3 decimal places changing each time	

Money sent via VFX to All 24th November 2022	Variable
Currently equiv of 12 salaries in all	T/=
6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime e	
8 Student health club stipends half as already paid teachers so equiv of 4 of th	
KCO office rent for loan supervision and education, no treasurer or vehicle	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 5	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai sent more in err	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	400,000
Mafuru's Esromu Lazaro anaesthetics studies 3rd year of 4 year course	1,400,000
Total	
Error: sent 412 too much for ReCAF (left Muriet's expenses on sheet) so don't send in Dec & less Jan	

NB. Sent money out twice in Nov, so Muriet could start university in November:

Money sent via VFX to ReCAF 6th November 2022	
Contribution to Muriet Saruni's uni expenses \$500 & community (Kisiaya Mum) hosp exp	
Sent in USD exchanged at 1.179 USD to 1 GBP on 6th Nov and same on 24th Nov 2022	

Money sent via VFX to All 24th Dec 2022	Variable
Currently equiv of 12 salaries in all	T/=
6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime e	
8 Student health club stipends half as already paid teachers so equiv of 4 of th	
KCO office rent for loan supervision and education, no treasurer or vehicle	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 5	480,000
Expenses for 33 ongoing secondary students as on education spreadsheet	4,688,000

Irmelili Edward \$59 for primary school until Dec 2024 for standard 7	130,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai sent more in error so for Dec	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each, \$108 total	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	400,000
Total	

Sent in USD exchanged at 1.18 USD to 1 GBP on 21st Dec 2022

Sent in USD and exchange fixed at: 2200 TSH to 1 USD	2200 to 1 U
1.046 USD to 1 GBP to 3 decimal places changing each time	

Money sent via VFX to All 25th Jan 2023	Variable
Currently equiv of 12 salaries in all	T/=
6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime e	
8 Student health club stipends half as already paid teachers so equiv of 4 of th	
KCO office rent for loan supervision and education, no treasurer or vehicle	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging \$	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai sent more in err	400,000
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	480,000
Total	

Sent in USD exchanged at 1.2 USD to 1 GBP on 25th Jan 2023

Money sent via VFX to All 14th Feb 2023 sent early as going t	Variable
Currently equiv of 12 salaries in all	T/=
6 Full time & 23 stipends NAI 985, ReCAF 108 = \$1093 approx 6 more fulltime e	
8 Student health club stipends half as already paid teachers so equiv of 4 of th	
KCO office rent for loan supervision and education, no treasurer or vehicle	300,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan & adult ed. manager sala	400,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging \$	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 19: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai sent more in err	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expenses	480,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	480,000

Total	
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Sent in USD exchanged at 1.18 USD to 1 GBP on 14th Feb 2023

Money sent via VFX to All 24th March 2023	Variable
Currently equiv of 13 salaries in all	T/=
6 Full time & 23 stipends NAI \$1,044, ReCAF \$108, Sandey \$54, Mbario \$59 = \$	
8 Student health club stipends half as already paid teachers so equiv of 4 of th	
Mbasi 1 year college expenses inc. accommodation is 1,880,000 so 6 months: 940,000 Tsh	940,000
Ponja's expenses for organising secondary education, mostly girls	400,000
Naisula Women's Org. Mbario Tayai stipend for adult health ed, as also paid by Karen & W	129,000
Sinyati Ngamuriaki, Esilalei ward loan & ed. manager salary inc. travel 30,000 & lodging 5	480,000
NAI Embapa's salary Nainokanoka ward adult ed. health & maize farm m	400,000
Stipends for 20: teachers, health teachers and translators as below. Total:	2,164,800
Irmelili porridge monthly cost	250,000
20 mobile phones for TBAs in all Nainokanoka villages 50,000 each = 1,000,000.	1,000,000
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) not sending March-Jun as P k	400,000
ReCAF (Resilient Comm. Africa Fn) Mary Mirumu Alailelai sent more in err	400,000
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each	237,600
Sandei Kinyanjui Alailelai ward loan & adult ed. manager inc. 80,000 fuel and expense	480,000
Stipends for 2 teachers for student health clubs in Alailelai through Sandey 60,000 Tsh \$27 e	120,000
PCAP (Kileto's Pastoralist Comm Action for Poverty) Supeet, Ndikiyai Ngoil	480,000
Total	

Sent in USD exchanged at 1.19 USD to 1 GBP on 24th March 2023

Variable	Fixed
GBP	USD
fulltime equivalents	
pends	
55.37	68
149.02	183
48.05	59
149.02	183
178.34	219
178.34	219
149.02	183
802.12	985
92.51	113.6
149.02	183
87.95	108
8143.32	10,000
149.02	183
10,330.65	12,687

SD	

Variable	Fixed
GBP	USD
56.67	68
152.50	183
49.17	59
152.50	183
182.50	219
182.50	219
152.50	183
820.83	985
94.67	113.6
152.50	183
90.00	108
113.33	136
29.17	35
10.00	12
56.67	68
2,294.88	2,755

SD	
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ount sent	
nd appeals	

	Fixed
GBP	USD
	214.47
	20,000
16,897	20,214

SD	

	USD
	214.47

Variable	Fixed
GBP	USD
equivalents	
ipends	
56.86	68
153.01	183
49.33	59
153.01	183
183.11	219
2351.17	2,812
153.01	183
823.58	985
94.98	113.6
153.01	183
90.30	108
183.11	219
113.71	136

29.26	35
10.03	12
4,597.83	5,499

SD	

SPONSORSHIP PROGRAM

Cost each	TOTAL		USD
200,000	1,200,000	send half	
350,000	2,100,000	Send all	
200,000	7,600,000	Send half	
	#REF!	Send half	
	<u>14,232,000</u>		2812

Variable	Fixed
GBP	USD
equivalents	
Depends	
58.12	68
70.94	83
50.43	59
156.41	183
187.18	219
156.41	183
841.88	985
97.09	113.6
156.41	183
92.31	108
187.18	219
156.41	183
2,211.11	Err:522

SD	

Variable	Fixed
GBP	USD

equivalents	
ipends	
118.26	136
159.13	183
190.43	219
159.13	183
856.52	985
98.78	113.6
159.13	183
93.91	108
190.43	219
159.13	183
2,185.22	2,513

SD	

Variable	Fixed
GBP	USD
equivalents	
ipends	
130.02	136
174.95	183
209.37	219
174.95	183
941.68	985
108.60	113.6
281.07	294
174.95	183
103.25	108
209.37	219
174.95	183
47.80	50
2,730.84	2,857

SD	

Variable	Fixed
GBP	USD
equivalents	
ipends	

124.77	136
167.89	183
200.92	219
167.89	183
903.67	985
104.22	113.6
167.89	183
99.08	108
200.92	219
167.89	183
2,305.50	2,513

SD	

Variable	Fixed
GBP	USD
equivalents	
e stipends	
115.35	136
155.22	183
185.75	219
155.22	183
835.45	985
96.35	113.6
504.66	595
91.60	108
185.75	219
155.22	183
541.14	638
3022.57	3,563

492.02	552

Variable	Fixed
GBP	USD
equivalents	
e stipends	
115.35	136
155.08	183
185.59	219
958.39	1,130.90

50.00	59		
155.08	183		
834.75	985		
96.27	113.6		
& part Jan		400,000	Not sent this month as
		237,600	sent too much last month
185.59	219		
155.08	183		
2891.53	3,412		

SD

Variable	Fixed
GBP	USD
equivalents	
e stipends	
113.33	136
152.50	183
182.50	219
152.50	183
820.83	985
94.67	113.6
141.67	170
182.50	219
182.50	219
2,023.33	2,428

Variable	Fixed
GBP	USD
equivalents	
e stipends	
115.25	136
155.08	183
185.59	219
155.08	183
834.75	985
96.27	113.6
155.08	183
91.53	108
185.59	219
185.59	219

2,160.17	2,549
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Variable	Fixed
GBP	USD
1265 approx 7 more fulltime equivalents	
e stipends	
358.82	427
153.78	183
49.58	59
184.03	219
153.78	183
877.31	1,044
95.46	113.6
381.51	454
his loan	
153.78	183
90.76	108
184.03	219
45.38	54
184.03	219
2,912.61	3,466

Gift Aid Analysis
 Weston Turville Wells for Tanzania
 HMRC charities reference : XT19640

DO NOT USE - RACHEL NOW MAN

Claim 2020/21

TITLE	FIRST NAME	LAST NAME	HOUSE NAME OR NUMBER	POST CODE
Mrs	Tricia	Benjamin		2 HP22 5SE
Mr	Michael	Bittenbender		3 HP22 5TH
Mr	Daniel	Blackmore	19 Old Crown	HP22 5TT
Mrs	Rachel	Blackmore	19 Old Crown	HP22 5TT
Mr	David	Blackmore	19 Old Crown	HP22 5TT
Mrs	Julie	Bone	Pathacres	HP22 5RW
Mrs	Joan	Bridges		334 HP22 5TN
Mr	Fred	Collin	50	B30 1LZ
Ms	Kay	Cullen		203 B90 1RE
Mr	Ryan	Dean	15	HP22 5TT
Ms	Jane	Duggan		7 B12 9RU
Mr	Anthony	Ecclestone		1 HP27 9RW
Mr	Michael	Foote	8	HP22 5SL
Mrs	Mary	Forsyth	Burrows Croft	SL9 8JD
Mr	Paul	Frost		26 HP22 6EF
Mrs	Hilary	Hasler		8 HP22 5ST
Mr	Michael	Hasler		8 HP22 5ST
Mrs	Elizabth	Hanvey		15 SO22 5JN
Mrs	Jo	Hayes	26	HP22 5RF
Mr	Christopher	Heald	21	HP22 6DB
Mr	Barry	Henderson	65	B92 8AF
Mr	Brian	Henderson	6	B94 5JS
Ms	Carole	Henderson		6 B94 5JS
Mrs	Janet	Hill	260	HP22 5TJ
Mrs	Barbara	Jenkins		21 DY76 6EX
Ms	Linda	Jones	Corner Cottage	CV35 7NJ
Mr	Stephen	Klemich		15 W12 9QF
Mr	Peter	Kosminsky	Verandah Villa	SP4 9QP
Mr	Andrew	Leleux	2	HP22 5YU
Mrs	Janet	Logsdail	24B	MK18 3NT
Mr	Gerald	Low	3 Claydon Hill Barns	MK18 2EN
Mrs	Penny	Lowe		51 HP22 5TS
Mrs	Margaret	Mason	11	HP22 5RT
Mr	I	McLellan	8	HP22 5SS
	GM	McNamara	48	N11 1BN
Mrs	Aileen	Morrison		46 SW82BY
Mr	Marty	Palmer	1	LE9 4WQ
Mrs	Vivienne	Pangolas		51 HP22 5RL
Mrs	Gillian	Pearce		15 HP22 5NS
Mrs	Kim	Pile		38 HP21 9SQ
Mr	Jose	Pitts	14	GL54 1EJ
Mr	Sean	Rickard	The Poplars	MK43 8AN

Mrs	Sally	Sayers		25 HP22 5RF
Mrs	Julia	Scott	Garden Flat 7	NW3 2YH
Mrs	Mandi	simmons	6	HP22 5RT
Ms	Amanda	Simons		6 HP22 5RT
Mrs	Alison	Smith		24 AB34 5QH
Ms	Aimee	Smith		
Mrs	Elizabeth	Smith		2 WS14 9LL
Mrs	Susan	Tawney	The Old Bakery	CV33 9HT
Mr	Steven	Upstone	1	HP21 8FY
Mr	Roger	Weaving	The Coach House	B60 4BP
Mr	Chris	Webbley		12 HP22 5RR
Mrs	Susie	Wells	7	HP22 5SL
Mr	Mark	Weston Smith	Chartley House	B93 0DB
Mr	Glyn	White		5 HP22 5YN
Mr	Mike	Whitehead		56 HP22 5RL
Mrs	Helen	Williams		3 LE10 3HJ
Ms	Liz	Wood	Yew Tree Cottage	B94 6HT
Mr	John	Wright		205 B90 1RE

Small Collections

Kevin Bird
 WT School
 CH Gosia

Total small collections

Total Claim

PAGES

April	May	Jun	Jul	Aug	
				0.00	
	30.00	50.00	20.00	10.00	10.00
			30.00		
		20.00	10.00	50.00	20.00
				25.00	75.00
		50.00	50.00	60.00	0.00
				10.00	
		25.00	10.00	50.00	0.00
				50.00	
				20.00	
				0.00	
	15.00	50.00	30.00	30.00	10.00
	10.00	10.00	15.00	70.00	30.00
				20.00	
				15.00	
				50.00	
	0.00	50.00	0.00	25.00	50.00
		0.00	10.00	0.00	0.00
	50.00	50.00	50.00	25.00	20.00
	20.00	20.00	40.00	10.00	50.00
				0.00	
				0.00	
		25.00	30.00	25.00	50.00
	50.00	10.00	50.00	20.00	20.00
				30.00	
				50.00	
				15.00	
	0.00	15.00	50.00	30.00	10.00
				80.00	
		30.00	25.00	50.00	
				30.00	

	10.00	20.00	0.00	10.00
	10.00	20.00	0.00	10.00
50.00	20.00	10.00	20.00	
				25.00
50.00	30.00	0.00	10.00	10.00
			15.00	
			0.00	
			50.00	
				50.00
			0.00	
			30.00	
50.00	0.00	10.00	150.00	25.00
			20.00	
			10.00	
			0.00	15.00
	10.00	25.00	0.00	151.00
325.00	485.00	505.00	1,155.00	641.00
			0.00	
			0.00	
0.00	0.00	0.00	0.00	0.00
325.00	485.00	505.00	1,155.00	641.00

Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
15.00								
20.00		20.00	10.00	10.00	50.00	25.00	50.00	
						19.37		
						0.00	30.00	
50.00	50.00	50.00	50.00	50.00	50.00	10.00	10.00	0.00
10.00	40.00	0.00	20.00	40.00	25.00	0.00	25.00	
50.00	0.00	10.00	1,000.00	20.00	50.00	0.00	201.00	
				0.00				
						50.00		
25.00	360.00	0.00	10.00	0.00	0.00	50.00		
50.00	30.00	50.00	50.00	0.00	20.00	200.00		
		50.00						
10.00								
50.00	50.00	30.00	1,000.00	0.00	0.00	10.00		
50.00	50.00	30.00	50.00	15.00	0.00	50.00		
25.00								
			275.00					
30.00	10.00	200.00	10.00	50.00	0.00	10.00		
		20.00	1,000.00					
20.00	10.00	10.00	50.00	30.00	25.00	25.00		
10.00	20.00	50.00	70.00	0.00	10.00	0.00		
		100.00						
30.00	0.00	14.00	50.00	10.00	0.00	10.00		
	50.00					0.00		
		20.00						
			1,000.00					
50.00	10.00	100.00	0.00	0.00	0.00	20.00		
20.00								

10.00	25.00	100.00	15.00	30.00	30.00	10.00	
10.00	35.00	50.00	19.00	25.00	10.00	0.00	20.00
10.00	10.00	100.00	0.00	30.00	30.00	0.00	
0.00		125.00	20.00		20.00	160.00	
	50.00						
				50.00			
-30.00		50.00					
50.00	140.00	12.00	50.00	10.00	50.00	30.00	
	20.00						
10.00	100.00	0.00	10.00	50.00	15.00	10.00	
50.00	50.00	50.00	0.00	10.00	0.00	50.00	0.00
625.00	1,130.00	1,231.00	4,759.00	470.00	339.37	775.00	246.00
0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625.00	1,130.00	1,231.00	4,759.00	470.00	339.37	775.00	246.00

Total for 20/21

	Date of last claim
0.00	8/1/2022
15.00	10/14/2022
305.00	2/28/2023
19.37	2/14/2023
60.00	3/6/2023
20.00	9/1/2022
425.00	3/10/2023
25.00	8/4/2022
320.00	3/9/2023
10.00	7/21/2022
1,416.00	3/9/2023
50.00	7/15/2022
0.00	1/23/2023
70.00	2/16/2023
0.00	7/27/2022
580.00	3/1/2023
535.00	3/1/2023
70.00	11/24/2022
15.00	7/14/2022
50.00	8/12/2022
10.00	10/3/2022
1,265.00	3/2/2023
255.00	2/24/2023
25.00	9/30/2022
275.00	12/28/2022
505.00	3/1/2023
1,020.00	12/22/2022
310.00	2/28/2023
0.00	8/1/2022
0.00	8/1/2022
290.00	2/22/2023
100.00	11/24/2022
264.00	3/1/2023
80.00	3/6/2023
70.00	11/18/2022
15.00	7/14/2022
1,000.00	12/19/2022
285.00	3/1/2023
80.00	7/15/2022
20.00	10/10/2022
105.00	7/1/2022
30.00	7/14/2022

260.00	2/21/2023
209.00	3/10/2023
280.00	2/28/2023
25.00	8/31/2022
100.00	9/1/2022
340.00	3/6/2023
0.00	7/21/2022
100.00	11/14/2022
50.00	8/30/2022
50.00	1/16/2023
20.00	12/1/2022
30.00	8/5/2022
577.00	3/1/2023
20.00	7/1/2022
10.00	8/1/2022
20.00	11/10/2022
210.00	3/2/2023
396.00	3/8/2023
<u>12,686.37</u>	

0.00
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<u>0.00</u>

12,686.37

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTHS TO 5th APRIL 2023

12 months 5th April 2022

12 months 5th April 2023

RECEIPTS

£16,771.08	Gift aid Donations	£17,391.87
£350.00	CAF	£25.00
£16,000.00	Whitegates	£7,000.00
£28,052.42	Other	£31,343.03
<hr/>		<hr/>
£61,173.50		£55,759.90
	Fund Raising	
£0.00	Hanbury Shop collection	£0.00
£0.00	Small plate collections	£245.00
£0.00	Ivinghoe Church	£237.40
£0.00	Barn dance	£1,117.00
£0.00	Quiz night	£0.00
£248.00	Christmas cards	£168.00
<hr/>		<hr/>
£248.00		£1,767.40
£3,629.50	Gift Aid tax refund	£3,511.75
<hr/>		<hr/>
£65,051.00	TOTAL RECEIPTS	£61,039.05

EXPENDITURE

£8,102.44	Stipends	£10,240.91
£8,369.05	Student education	£6,414.89
£4,887.23	Vehicle Costs	£1,565.87
£460.00	Travel expenses	£1,283.60
£0.00	Costs for fundraising events	£697.20
£14,685.76	Funding for local loans programme	£25,039.96
£14,547.08	Contribution to project salaries and staff training	£14,411.51
£0.00	Project Transport costs and expenses	£0.00
£3,000.00	Pre school project	£0.00
£5,233.08	Community Health Outreach/Building projects	£0.00
<hr/>		<hr/>
£59,284.65		£59,653.95

£5,766.35 EXCESS OF RECEIPTS OVER PAYMENTS

£1,385.10

£2,149.35 Bank balance brought forward

£7,915.70

£7,915.70 Closing bank balance

£9,300.80

£7,915.70 Lloyds Bank
Current account

£9,300.80

£7,915.70

£9,300.80

T E Shewbridge
Treasurer

Notes to the accounts

Other income

WMI micro loan funding	28,973.44
Proven Properties donation	2,000.00
Other non gift aid	369.59
Total	<u>31,343.03</u>

Student Education

Irmelilil Food	1,169.88
Secondary student programme	4,752.21
School equipment	492.80
	<u>6,414.89</u>

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTH

12 months 5th April 2022

	RECEIPTS
£16,771.08	Gift aid Donations
£350.00	CAF
£16,000.00	Whitegates
<u>£28,052.42</u>	Other
	£61,173.50
	Fund Raising
£0.00	Hanbury Shop collection
£0.00	Small plate collections
£0.00	Ivinghoe Church
£0.00	Barn dance
£0.00	Quiz night
<u>£248.00</u>	Christmas cards
	£248.00
	£3,629.50 Gift Aid tax refund
	<u>£65,051.00 TOTAL RECEIPTS</u>
	EXPENDITURE
£8,102.44	Stipends
£8,369.05	Student education
£4,887.23	Vehicle Costs
£460.00	Travel expenses
£0.00	Costs for fundraising events
£14,685.76	Funding for local loans programme
£14,547.08	Contribution to project salaries and staff training
£0.00	Project Transport costs and expenses
£3,000.00	Pre school project
£5,233.08	Community Health Outreach/Building projects
	<u>£59,284.65</u>
	£5,766.35 EXCESS OF RECEIPTS OVER PAYMENTS
	£2,149.35 Bank balance brought forward
	<u>£7,915.70</u> Closing bank balance

Lloyds Bank

£7,915.70 Current account

£7,915.70

T E Shewbridge

Treasurer

Examininer's Report

I have examined the accounts of Weston Turville Wells for Tan
satisfied as to their accuracy.

Roger Lord

IS TO 5th APRIL 2023

12 months 5th April 2023

£17,391.87

£25.00

£7,000.00

£31,343.03

£55,759.90

£0.00

£245.00

£237.40

£1,117.00

£0.00

£168.00

£1,767.40

£3,511.75

£61,039.05

£10,240.91

£6,414.89

£1,565.87

£1,283.60

£697.20

£25,039.96

£14,411.51

£0.00

£0.00

£0.00

£59,653.95

£1,385.10

£7,915.70

£9,300.80

£9,300.80

£9,300.80

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WESTON TURVILLE WELLS FOR TANZANIA

England & Wales - Charity number 1125141

Accounts

WTWT Annual Report 2021- Nov 2022

Finances: Our income and outgoings have balanced thanks to generous responses to appeals this year to cover the extra requests for the school toilets at Irkeepusi, a maize mill and the increases in funding for the children we sponsor to secondary school. Our current balance is £4657.53

Each new loan project requires about 2 years of supervision before the women can operate independently. Now that we have expanded into different areas and have different staff in each area, we may not have the funding to continue to employ them beyond the time of the independence of the loan groups. This year we agreed between trustees and to have 2 year contracts for each member of staff with a potential for extending their contract if we require them for longer. All contracts updated and signed. Staff were pleased to have this level of security.

Overview and aims: Our current areas of Education, Health and Loans remain the most important as requested by the community.

Staffing: All projects have run smoothly this year and are continuing well. We are working with 4 organisations across 5 wards. We have 6 staff on salaries plus 24 on stipends of approximately a quarter salary, according to the number of hours they work. These 24 are made up of:

Breakdown of stipends	
7 Adult Numeracy & Literacy teachers in Nainokanoka and Ngoile ward	7
3 translators for women at the dispensaries in each Nainokanoka village	3
8 teachers for Student Health Clubs in 2 wards, 4 in Nainokanoka & 4 Alailelai	8
4 adult health teachers in Nainokanoka ward	4
2 preschool teachers stipends in Nainoka x2 ward, 1 in Irkeepusi, 1 in Irmelili	2
Total	24

KCO: 2 staff, **Sunguyo** Sindiyo & **Sinyati** Ngamuriaki, working in 3 wards (Nainokanoka, Naiyobi & Esilalei) with loans, adult literacy, numeracy and health and secondary education sponsorship. Ponja Tayai is chair of the KCO board which is a voluntary position.

NAI: 1 member of staff, NAI coordinator, **Embapa** Runguna, plus 19 on stipends in Nainokanoka ward: preschool teachers, adult numeracy, literacy and health teachers and health centre translators.

ReCAF: (Resilient Communities Africa Foundation) 2 members of staff, **Sandey** Kinyanjui for Alailelai & **Mary** Mirumu for Olchaniomelok, working on loans, adult numeracy and literacy and student health clubs (4 teachers on stipends for these classes). Kisiaya Saruni is chair of ReCAF board.

PCAP: (Pastoralist Community Action for Poverty) working in Ngoile ward on loans, adult numeracy and literacy with Kileto as a volunteer and chair of the PCAP board, **Supeet** Olepurko on a salary and Sara Ndikiyai on a stipend for adult education.

Rachel's visit in February 2022 with Hans from Kidshare -

Rachel met all new staff and spent a day with each seeing their projects. The visit was more difficult because of tightening of NCA restrictions. They no longer 'over-look' my staying with families. I had to travel up each day from Karatu or stay in an expensive lodge. Did a mixture of the two.

Hans met all of our staff and agreed to support early child education through Kileto and PCAP independently of WTWT.

Visited the maize project and the classroom in Ngoile ward and adult numeracy, literacy, and health classes and student health clubs.

All wards gave thank you ceremonies with gifts and had requests for more loans, dispensaries, school toilets, maize mill etc. Have already fulfilled several of these requests this year: completion of the new toilets (after the old ones destroyed by floods), the maize mill to increase the profits of the women farming maize outside the conservation area and we have given more loans.

Update on Current Projects in Tanzania -

1. **VICOBA loans** all going well. Receive reports from the loan leaders in all wards, use women's stories for our newsletters. Expand each year through grant applications to WMI in the US. In 2022 they gave us \$30,000 - enabling \$20,000 for 450 new loans in Ngoile ward and \$10,000 for 225 new loans in Alailelai ward. Ngoile loans are being managed by our new member of staff Supeet Olepurko, a graduate in accounting from the same ward. Alailelai loans are being managed Mary Mirumu, also a graduate, our second new member of staff this year. The Nainokanoka groups are now independent, managing themselves. Naiyobi and Esilalei ward loans continue well supervised by Sunguyo and Sinyati respectively. Jonathan Barltrop is interested in supporting the loan groups with accessing Mpesa and Mkoba, phone banking which will potentially enable them to get cash in the villages from relatives working further afield and in the future we hope they will be able to get low interest loans this way too.
2. **Adult Education in literacy and numeracy** continues well and classes are now run in all villages where people have loans. There are 7 teachers on our stipends giving these classes in Nainokanoka

and Ngoile wards and our loan staff giving them in the other wards. The women report that it makes all the difference to them in running their businesses successfully.

3. **Land rental** was a new initiative last year. We have funded the rent of land outside the conservation area for the most destitute women to farm and sell the maize. This has enabled them to escape begging and prostitution as a means of supporting their families. They requested a maize grinding machine to increase their income from the maize. We were able to fund this following an email appeal.
4. **Schools and Education** WTWT fund stipends for 2 preschool teachers, one in Irkeepusi and one in Irmelili. We continue sponsorship of 44 students to secondary school, managed by KCO, but don't have funds to take on 10 more this year as we usually do, due to the extra 15 girls whom we struggle to fund without an annual appeal. Regalraum, a German company support us with this via Claudia who found us online. They gave £1000 this November after our appeal email. We contributed to the replacement toilet block at Irkeepusi primary school, as the old toilets were washed away in floods, leaving 600 children with no toilets. **Kidshare** foundation now funding preschool education in Ngoile ward directly. This is a result of our links, introductions, and visit in February this year with Hans van Driel from the Netherlands.
5. **Health Education** continues in all the wards where we are working, through our staff and health educators on stipends. Families have reported much better health since these classes began. Mel and Penny Aeberhard of Natron Health Care (NHC) approached us to share in a an HPV education and vaccination trial, which we have agreed to. Mel met the deputy health minister on her last visit and got his support. The plan would be to run the trial in 10 Maasai villages, 6 for us and 4 for NHC, to teach girls and families in homesteads, ie boys and parents too, girls in schools and community leaders ie everyone in an area of 10 bomas or so in a village. Half would have a two-day equivalent of teaching to include cancer, cervical cancer, HPV and how the HPV vaccine prevents nearly all cases of this, the commonest cause of women's deaths in Tanzania, cancer of the cervix. The other half would be offered the vaccine with a brief explanation. If the uptake of the vaccine is greater in the group who had the full education then this would be rolled out across the whole community and further afield.
6. **Student Health Clubs** are run in Nainokanoka and Alailelai wards by 8 teachers on stipends. Going well and crucial for reducing FGM and STDs and increasing use of contraception. Ask each village to evaluate from bomas in each village.

7. **Health Translators** We pay stipends for 3 translators for women at the dispensaries in each of the Nainokanoka villages. This has had a big impact on attendance at the clinics. Uptake of vaccinations, family planning and antenatal visits have all increased.

Income:

This is from 3 main areas:

Donations: monthly standing orders remain a steady income covering a quarter of our regular expenditure. Annual donations also boost our income significantly but are less predictable.

Grants from: Whitegates Children's Trust and WMI, both increased, which enabled us to expand our loans and secondary education sponsorship.

Fundraising:

Christmas cards, talks, stalls, events and email appeals.

We are planning on having a **Barn Dance** again on 25th March 2023 by popular request and now covid restrictions are past.

Discussed giving an appeal at the Barn Dance for people to **individually sponsor a specific child to secondary school**. The personal connection may encourage people to do this. Viv to present this on the night and equate the £1 per day cost being cheaper than a cup of coffee.

Report written by Rachel Nov 26th 2022

2021/22

6th April Balance brought forward

4/6/2021 KOSMINSKY P PETER KOSMINSKY 9074687064325011SO 404014
4/6/2021 SAYERS SJ WTWT 1601360061268000N 557010 30 06APR21 C
4/6/2021 MS SIMONS MANDI SIMONS 00000000098961531 089286 30
4/6/2021 GERALD LOW & COMPA DONATION
4/6/2021 HENDERSON C A HENDERSON
4/6/2021 VFX FINANCIAL PL 40000000742254925 EFX14213 151000 10
4/9/2021 MARKET SQ AYLESBUR 38)
4/12/2021 BLACKMORE DANIEL DANIELS DONATION FP21101050783437 07C
4/12/2021 JONES LINDA WELLS FOR TANZANIA FP21101050661982 070436
4/12/2021 HILL J F JANET HILL 37125734929129000N 600131 10 11APR21
4/13/2021 ANNE MARIE WASHMER NGORONGORO CRATER TW000000019524
4/14/2021 PANGALOS V STU FROM VIV 55054244822044000N 606040 30
4/14/2021 HASLER H A L HILARY HASLER 38054237069585000N 600131 3
4/15/2021 HASLER M & H MICHAEL HASLER 18035358083765000N 600131
4/15/2021 MASON MARGARET FROM RUTH AND MARK FP21104054454326 0
4/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686242080900 200782
4/21/2021 MOBILE CHEQUE ROSEMARY COX GIRLS
4/21/2021 HENDERSON BRIAN B A HENDERSON FP21110040311098 070116
4/26/2021 VFX FINANCIAL PL 60000000747265655 EFX14213 151000 10
4/26/2021 L WOOD L AND M WOOD
4/26/2021 MOBILE CHEQUE TRICIA FOR AIMEE
4/30/2021 SMITH A F ASMITH-REGULAR 7944414554329205SO 401927 30
5/4/2021 SCOTT JULIA J SCOTT FP21123053717997 070246 30 04MAY21
5/4/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDTPVM 090134
5/4/2021 SAYERS SJ WTWT 01014034474488000N 557010 30 04MAY21 C
5/4/2021 MS SIMONS MANDI SIMONS 00000000099477450 089286 30
5/4/2021 K CULLEN FASTER PAYMENT 210503230947224672 309628 30
5/4/2021 MS DUGGAN WELLS FOR TANZANIA 00000000099417991 08928
5/4/2021 GERALD LOW & COMPA DONATION
5/4/2021 J BRIDGES JOAN BRIDGES
5/4/2021 HENDERSON C A HENDERSON
5/5/2021 PAYPAL PPWDL5G32222326LXY PPWD100000000A17FJ 235262
5/5/2021 KOSMINSKY P PETER KOSMINSKY 6854720354324011SO 404014
5/10/2021 VFX FINANCIAL PL 60000000754552490 EFX14213 151000 10
5/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21129050475717 07C
5/12/2021 JONES LINDA WELLS FOR TANZANIA FP21131052606095 070436
5/13/2021 GREEN AR&RT REIDUNN GREEN 53140749371176000R 162406
5/14/2021 PANGALOS V STU FROM VIV 39023318925978000N 606040 3
5/14/2021 HASLER H A L HILARY HASLER 12023305840608000N 600131
5/17/2021 HASLER M & H MICHAEL HASLER 49013246515983000N 600131
5/17/2021 WESTON SMITHSG WTWT CHARITY RP4652686262562100 200782
5/17/2021 MASON MARGARET FROM RUTH AND MARK FP21136057762459 0

5/20/2021 Julie Bone
5/20/2021 Aunty Pat's Trust via Penny Hockey
5/21/2021 HENDERSON BRIAN B A HENDERSON FP21140042179407 070116
5/24/2021 L WOOD L AND M WOOD
5/28/2021 VFX FINANCIAL PL 600000000762657460 EFX14213 151000 10
5/28/2021 R BLACKMORE AND D STANDING ORDER 26073334081329000N 1
6/1/2021 SCOTT JULIA J SCOTT FP21151040639019 070246 30 01JUN21
6/1/2021 MS DUGGAN WELLS FOR TANZANIA 000000000100065431 08928
6/1/2021 K CULLEN FASTER PAYMENT 210531230944702273 309628 30
6/1/2021 SMITH A F ASMITH-REGULAR 7425997364321305SO 401927 30
6/1/2021 J BRIDGES JOAN BRIDGES
6/1/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDVFRP 090134
6/2/2021 SAYERS SJ WTWT 22023245908563000N 557010 30 02JUN21 0
6/2/2021 HENDERSON C A HENDERSON
6/2/2021 GERALD LOW & COMPA DONATION
6/3/2021 VFX FINANCIAL PL 400000000770804594 EFX14213 151000 10
6/4/2021 MS SIMONS MANDI SIMONS 000000000100252852 089286 30 ()
6/7/2021 KOSMINSKY P PETER KOSMINSKY 0988222554326011SO 404014
6/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21160052955723 070
6/14/2021 PANGALOS V STU FROM VIV 63013208367291000N 606040 30 ()
6/14/2021 HASLER H A L HILARY HASLER 13013154609267000N 600131 3
6/14/2021 JONES LINDA WELLS FOR TANZANIA FP21164056071962 070436
6/15/2021 HASLER M & H MICHAEL HASLER 34023326891852000N 600131
6/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686284845200 200782
6/21/2021 HENDERSON BRIAN B A HENDERSON FP21171043652058 070116
6/23/2021 F/Flow WMI to WTWT Women's Microloans
6/24/2021 L WOOD L AND M WOOD
6/25/2021 VFX FINANCIAL PL 600000000775665804 EFX14213 151000 10
6/28/2021 R BLACKMORE AND D STANDING ORDER 34013438956613000N 1
6/28/2021 MR D A WILKINS & M DAVID & LIZ 000000000203176303 089066
6/30/2021 SMITH A F ASMITH-REGULAR 6756592554329205SO 401927 30
7/1/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDVWQH 090134
7/1/2021 SCOTT JULIA J SCOTT FP21181042822244 070246 30 01JUL21
7/1/2021 K CULLEN FASTER PAYMENT 210630230606576163 309628 30
7/1/2021 MS DUGGAN WELLS FOR TANZANIA 000000000100680512 08928
7/1/2021 J BRIDGES JOAN BRIDGES
7/2/2021 SAYERS SJ WTWT 48023611228367000N 557010 30 02JUL21 0
7/2/2021 GERALD LOW & COMPA DONATION
7/2/2021 HENDERSON C A HENDERSON
7/5/2021 KOSMINSKY P PETER KOSMINSKY 9433410454324011SO 404014
7/5/2021 MS SIMONS MANDI SIMONS 000000000100888028 089286 30 ()
7/12/2021 JONES LINDA WELLS FOR TANZANIA FP21192056290640 070436
7/12/2021 BLACKMORE DANIEL DANIELS DONATION FP21192056411260 070
7/14/2021 PANGALOS V STU FROM VIV 24023157505437000N 606040 30 ()
7/14/2021 HASLER H A L HILARY HASLER 29023159568747000N 600131 3
7/15/2021 HASLER M & H MICHAEL HASLER 22023312292890000N 600131
7/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686305426000 200782
7/21/2021 HENDERSON BRIAN B A HENDERSON FP21201045738287 070116
7/26/2021 VFX FINANCIAL PL 600000000790135137 EFX14213 151000 10

7/26/2021 L WOOD L AND M WOOD
7/28/2021 R BLACKMORE AND D STANDING ORDER 30013420518977000N 1
8/2/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDWNZS 090134
8/2/2021 SAYERS SJ WTWT 45013937769369000N 557010 30 02AUG21 (C
8/2/2021 SCOTT JULIA J SCOTT FP21213046665033 070246 30 02AUG21
8/2/2021 K CULLEN FASTER PAYMENT 210801230609796846 309628 30
8/2/2021 SMITH A F ASMITH-REGULAR 2289580464321005SO 401927 30
8/2/2021 MS DUGGAN WELLS FOR TANZANIA 000000000101319536 08928
8/2/2021 GERALD LOW & COMPA DONATION
8/2/2021 J BRIDGES JOAN BRIDGES
8/2/2021 HENDERSON C A HENDERSON
8/3/2021 MKT SQ AYLESBURY
8/4/2021 MS SIMONS MANDI SIMONS 000000000101520297 089286 30
8/5/2021 KOSMINSKY P PETER KOSMINSKY 1409477354324011SO 404014
8/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21221056894438 070
8/12/2021 JONES LINDA WELLS FOR TANZANIA FP21223058607359 070436
8/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686325799000 200782
8/16/2021 PANGALOS V STU FROM VIV 25013306560901000N 606040 3
8/16/2021 HASLER H A L HILARY HASLER 44013247162591000N 600131
8/16/2021 HASLER M & H MICHAEL HASLER 32013244338477000N 600131
8/18/2021 EASY FUNDRAISING 224935 QUARTER 2 2
8/20/2021 MOBILE CHEQUE BARRY HENDERSON
8/23/2021 HENDERSON BRIAN B A HENDERSON FP21234049612593 070116
8/24/2021 L WOOD L AND M WOOD
8/27/2021 VFX FINANCIAL PL 200000000803557000 EFX14213 151000 10
8/31/2021 SMITH A F ASMITH-REGULAR 5092233164320305SO 401927 30
8/31/2021 R BLACKMORE AND D STANDING ORDER 55003553135320000N 1
9/1/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDXFFK 090134
9/1/2021 K CULLEN FASTER PAYMENT 210831230848209261 309628 30
9/1/2021 J BRIDGES JOAN BRIDGES
9/1/2021 MS DUGGAN WELLS FOR TANZANIA 000000000101948353 08928
9/1/2021 SCOTT JULIA J SCOTT FP21243046890029 070246 30 01SEP21
9/2/2021 SAYERS SJ WTWT 32023252475087000N 557010 30 02SEP21 0
9/2/2021 GERALD LOW & COMPA DONATION
9/2/2021 HENDERSON C A HENDERSON
9/6/2021 KOSMINSKY P PETER KOSMINSKY 0823422554325011SO 404014
9/6/2021 MS SIMONS MANDI SIMONS 000000000102169688 089286 30
9/9/2021 MOBILE CHEQUE WI DONATION
9/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21252059576503 070
9/13/2021 JONES LINDA WELLS FOR TANZANIA FP21255041482287 070436
9/14/2021 HASLER H A L HILARY HASLER 57023204437812000N 600131 3
9/14/2021 PANGALOS V STU FROM VIV 06023207827091000N 606040 30
9/15/2021 HASLER M & H MICHAEL HASLER 20023300297816000N 600131
9/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686347068900 200782
9/21/2021 BAUER CONSUMER MED 300000127329
9/21/2021 HENDERSON BRIAN B A HENDERSON FP21263050190486 070116
9/24/2021 L WOOD L AND M WOOD
9/27/2021 VFX FINANCIAL PL 300000000823970548 EFX14213 151000 10
9/28/2021 R BLACKMORE AND D STANDING ORDER 33013356540310000N 1

9/30/2021 SMITH A F ASMITH-REGULAR 4809677454329205SO 401927 30
10/1/2021 K CULLEN FASTER PAYMENT 210930230636558873 309628 30
10/1/2021 MS DUGGAN WELLS FOR TANZANIA 000000000102575243 08928
10/1/2021 J BRIDGES JOAN BRIDGES
10/1/2021 SCOTT JULIA J SCOTT FP21273049964800 070246 30 01OCT21
10/1/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDXVSX 090134
10/4/2021 SAYERS SJ WTWT 35013324095287000N 557010 30 04OCT21 (C
10/4/2021 MS SIMONS MANDI SIMONS 000000000102759231 089286 30
10/4/2021 HENDERSON C A HENDERSON
10/4/2021 GERALD LOW & COMPA DONATION
10/5/2021 DDREFUND3000001273
10/5/2021 KOSMINSKY P PETER KOSMINSKY 8740671454324011SO 404014
10/11/2021 BLACKMORE DANIEL DANIELS DONATION FP21283042411124 07C
10/11/2021 WESTON-SMI MR MARK WESTON SMITH RP4659985199657500 20
10/12/2021 PROVEN PROPERTIES WTWT DONATION 000000FT21285YP2N4 23
10/12/2021 PROVEN PROPERTIES WTWT DONATION 000000FT212856BZBT 23
10/12/2021 JONES LINDA WELLS FOR TANZANIA FP21284043298778 070436
10/14/2021 HASLER H A L HILARY HASLER 23023213938735000N 600131
10/14/2021 PANGALOS V STU FROM VIV 47023206875837000N 606040 3
10/15/2021 MOBILE CHEQUE BARRY CHRISTMAS
10/15/2021 HASLER M & H MICHAEL HASLER 44023514807131000N 600131
10/18/2021 WESTON SMITHSG WTWT CHARITY RP4652686368564200 200782
10/18/2021 AILEEN MORRISON DONATION 211017113829459310 309434 1
10/18/2021 R BLACKMORE AND D LOANS 02110322107556000N 165810 1C
10/21/2021 WEBBLEY CR & AE WEBBLEY 06171343780586000N 606040 1C
10/21/2021 HENDERSON BRIAN B A HENDERSON FP21293052818233 070116
10/22/2021 M ROBERTSON J ROBERTSON 300000000836253633 309778 1C
10/25/2021 L WOOD L AND M WOOD
10/27/2021 VFX FINANCIAL PL 600000000834995814 EFX14213 151000 10
10/27/2021 VFX FINANCIAL PL 600000000834990362 EFX14213 151000 10
10/28/2021 R BLACKMORE AND D STANDING ORDER 37013405420995000N 1
11/1/2021 SMITH A F ASMITH-REGULAR 5118794464321305SO 401927 30
11/1/2021 SCOTT JULIA J SCOTT FP21304052480085 070246 30 01NOV21
11/1/2021 K CULLEN FASTER PAYMENT 211031230640219216 309628 30
11/1/2021 MS DUGGAN WELLS FOR TANZANIA 000000000103192287 08928
11/1/2021 J BRIDGES JOAN BRIDGES
11/1/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDYMPJ 090134
11/2/2021 SAYERS SJ WTWT 31023257452440000N 557010 30 02NOV21
11/2/2021 GERALD LOW & COMPA DONATION
11/2/2021 HENDERSON C A HENDERSON
11/3/2021 MCNAMARA GM CARDS+DONATION-P+G RP4679965883160400 2
11/4/2021 MS SIMONS MANDI SIMONS 000000000103409402 089286 30
11/4/2021 EASY FUNDRAISING 224935 QUARTER 3 2
11/5/2021 KOSMINSKY P PETER KOSMINSKY 0773695454324011SO 404014
11/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21313044919600 07C
11/11/2021 WEAVING M J CHRISTMAS CARDS RP4659988828274600 200782
11/11/2021 WESTON-SMITH P+J PJWS RP4679966844845000 204747 10 1
11/12/2021 T SMITH CHARITY CARDS 600000000843538601 306585 10 12
11/12/2021 JONES LINDA WELLS FOR TANZANIA FP21315047052600 070436

11/15/2021 HASLER M & H MICHAEL HASLER 47013324090461000N 600131
11/15/2021 HASLER H A L HILARY HASLER 24013327401974000N 600131
11/15/2021 PANGALOS V STU FROM VIV 40013317246408000N 606040 3
11/16/2021 P.O. 37 STATION RO
11/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686388989200 200782
11/18/2021 CHIANG A+S CARDS AND DONATION RP4679967665499300 2080
11/22/2021 MOBILE CHEQUE ROSEMARY COX
11/22/2021 MOBILE CHEQUE WT CHAPEL
11/22/2021 HENDERSON BRIAN B A HENDERSON FP21325057427548 070116
11/24/2021 L WOOD L AND M WOOD
11/29/2021 VFX FINANCIAL PL 200000000847937149 EFX14213 151000 10
11/29/2021 R BLACKMORE AND D STANDING ORDER 52003817859776000N 1
11/30/2021 MOBILE CHEQUE JAMES SCHOFIELD
11/30/2021 MKT SQ AYLESBURY
11/30/2021 SMITH A F ASMITH-REGULAR 3100345554329205SO 401927 30
12/1/2021 K CULLEN FASTER PAYMENT 211130230717963723 309628 30
12/1/2021 J BRIDGES JOAN BRIDGES
12/1/2021 SCOTT JULIA J SCOTT FP21334056210147 070246 30 01DEC21
12/1/2021 MS DUGGAN WELLS FOR TANZANIA 000000000103830715 08928
12/1/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDZDTV 090134
12/2/2021 SAYERS SJ WTWT 29023301557410000N 557010 30 02DEC21 (C
12/2/2021 GERALD LOW & COMPA DONATION
12/2/2021 HENDERSON C A HENDERSON
12/6/2021 KOSMINSKY P PETER KOSMINSKY 3772759354325011SO 404014
12/6/2021 SIMONS A MANDI SIMONS 0404174364325015SO 404765 30 0
12/6/2021 FROST PA PAUL F XMAS CARDS 107641501291502101 404786
12/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21343049495679 070
12/13/2021 JONES LINDA WELLS FOR TANZANIA FP21346051414120 070436
12/14/2021 MOBILE CHEQUE CHARLES GRIFFIN
12/14/2021 MOBILE CHEQUE MARTY PALMER
12/14/2021 HASLER H A L HILARY HASLER 34023208508794000N 600131
12/14/2021 PANGALOS V STU FROM VIV 28023208797356000N 606040 3
12/15/2021 HASLER M & H MICHAEL HASLER 15023255386060000N 600131
12/16/2021 WESTON SMITHSG WTWT CHARITY RP4652686409330400 200782
12/20/2021 MOBILE CHEQUE BRIAN HENDERSON
12/20/2021 MOBILE CHEQUE
12/20/2021 JONES LINDA CHRISTMAS CARDS FP21352000057943 070436 1
12/21/2021 HENDERSON BRIAN B A HENDERSON FP21354040841328 070116
12/22/2021 R BLACKMORE AND D EDUCATION 45230516899918000N 165810
12/23/2021 MOBILE CHEQUE DAVID & LIZ WOOD
12/23/2021 R BLACKMORE AND D 200000000860561397 WTWT LOAN RETURN
12/23/2021 VFX FINANCIAL PL 400000000869232432 EFX14213 151000 10
12/23/2021 HMRC CHARITIES XT19640
12/24/2021 MS R L FITZHUGH & RAF AND WILF 000000000220122630 089300
12/24/2021 L WOOD L AND M WOOD
12/29/2021 R BLACKMORE AND D STANDING ORDER 16003909657561000N 1
12/31/2021 SMITH A F ASMITH-REGULAR 4769107064320305SO 401927 30
1/4/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBDZXP 090134
1/4/2022 SCOTT JULIA J SCOTT FP22003043369095 070246 30 04JAN22

1/4/2022 SAYERS SJ WTWT 23014056341297000N 557010 30 04JAN22 0
1/4/2022 K CULLEN FASTER PAYMENT 220103230700064722 309628 30
1/4/2022 SIMONS A MANDI SIMONS 7788073484323015SO 404765 30 04
1/4/2022 MS DUGGAN WELLS FOR TANZANIA 000000000104465340 08928
1/4/2022 GERALD LOW & COMPA DONATION
1/4/2022 HENDERSON C A HENDERSON
1/4/2022 J BRIDGES JOAN BRIDGES
1/5/2022 KOSMINSKY P PETER KOSMINSKY 9688568354324011SO 404014
1/10/2022 BLACKMORE DANIEL DANIELS DONATION FP22009051968947 070
1/11/2022 MOBILE CHEQUE BARBARA JENKINS
1/12/2022 JONES LINDA WELLS FOR TANZANIA FP22011054058282 070436
1/14/2022 DIALAFLIGHT CD 4134
1/14/2022 PANGALOS V STU FROM VIV 09023338943815000N 606040 30
1/14/2022 HASLER H A L HILARY HASLER 23023336124374000N 600131 3
1/17/2022 WESTON SMITHSG WTWT CHARITY RP4652686430212000 200782
1/17/2022 HASLER M & H MICHAEL HASLER 12013246649868000N 600131
1/17/2022 MOBILE CHEQUE DOROTHY ALEXANDER
1/20/2022 MARKET SQ AYLESBUR 38)
1/21/2022 HENDERSON BRIAN B A HENDERSON FP22020043787050 070116
1/24/2022 L WOOD L AND M WOOD
1/25/2022 VFX FINANCIAL PL 600000000878992155 EFX14213 151000 10
1/25/2022 CAF2201202131CF 2201202131CF
1/28/2022 R BLACKMORE AND D STANDING ORDER 16003747528404000N 1
1/31/2022 SMITH A F ASMITH-REGULAR 8613599554320305SO 401927 30
2/1/2022 VFX FINANCIAL PL 300000000886361406 EFX14213 151000 10
2/1/2022 J BRIDGES JOAN BRIDGES
2/1/2022 K CULLEN FASTER PAYMENT 220131231104866787 309628 30
2/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000105083033 08928
2/1/2022 SCOTT JULIA J SCOTT FP22031042870727 070246 30 01FEB22
2/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFBNLN 090134
2/2/2022 SAYERS SJ WTWT 28023245718258000N 557010 30 02FEB22 0
2/2/2022 HENDERSON C A HENDERSON
2/4/2022 NON-GBP TRANS FEE 2.75% CD 4134
2/4/2022 NCAA-LODUARE GATE TZ 70.80 VISAXR 1.35347 CD 4134
2/4/2022 SIMONS A MANDI SIMONS 2562762264323015SO 404765 30 04
2/7/2022 KOSMINSKY P PETER KOSMINSKY 3652850454326011SO 404014
2/7/2022 MR IJ MCLELLAN IAN MCLELLAN 52090051017126000N 609204
2/9/2022 NON-GBP TRANS FEE 2.75% CD 4134
2/9/2022 NCAA-LODUARE GATE TZ 141.60 VISAXR 1.3487 CD 4134
2/9/2022 NON-GBP TRANS FEE 2.75% CD 4134
2/9/2022 NCAA-LODUARE GATE TZ 59.00 VISAXR 1.34857 CD 4134
2/9/2022 NON-GBP TRANS FEE 2.75% CD 4134
2/9/2022 NCAA-LODUARE GATE TZ 59.00 VISAXR 1.34857 CD 4134
2/10/2022 BLACKMORE DANIEL DANIELS DONATION FP22040054786888 070
2/14/2022 PANGALOS V STU FROM VIV 45013204801365000N 606040 30
2/14/2022 HASLER H A L HILARY HASLER 53013201638753000N 600131 3
2/14/2022 JONES LINDA WELLS FOR TANZANIA FP22044057990121 070436
2/15/2022 HASLER M & H MICHAEL HASLER 60023301670856000N 600131
2/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686451106400 200782

2/18/2022 EASY FUNDRAISING 224935 Q4 2021
2/21/2022 HENDERSON BRIAN B A HENDERSON FP22051045447604 070116
2/21/2022 C LLOYD-FITT NKDONATION
2/21/2022 WEAVING M J IN MEMORY MWS RP4659989965641400 200782
2/21/2022 JONES H HLJ / MWS RP4659989860574100 200784 10 19FEB22
2/22/2022 CAF2202171574CF 2202171574CF
2/24/2022 L WOOD L AND M WOOD
2/24/2022 CAF2202213340CF 2202213340CF
2/25/2022 VFX FINANCIAL PL 300000000898037067 EFX14213 151000 10
2/28/2022 VFX FINANCIAL PL 300000000899678516 EFX14213 151000 10
2/28/2022 SMITH A F ASMITH-REGULAR 9532102164327205SO 401927 30
2/28/2022 R BLACKMORE AND D STANDING ORDER 49003838164799000N 1
3/1/2022 FORSYTH MARY PIERS FORSYTH FP22059043122599 070116 3
3/1/2022 J BRIDGES JOAN BRIDGES
3/1/2022 K CULLEN FASTER PAYMENT 220228230734650411 309628 30
3/1/2022 SCOTT JULIA J SCOTT FP22059043013235 070246 30 01MAR22
3/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000105683889 08928
3/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFCDPV 090134
3/2/2022 WORLDREMIT LTD CD 4134
3/2/2022 LAMBERT D J & G E D LAMBERT 40134342992051000N 606040
3/2/2022 SAYERS SJ WTWT 12023248365998000N 557010 30 02MAR22
3/2/2022 HENDERSON C A HENDERSON
3/3/2022 MOBILE CHEQUE BARRY HENDERSON
3/4/2022 SIMONS A MANDI SIMONS 8657060264323015SO 404765 30 0
3/7/2022 KOSMINSKY P PETER KOSMINSKY 1242619454326011SO 404014
3/9/2022 A STATHAM MAIZE DONATION 500000000901412739 309537 1
3/9/2022 MS J DUGGAN WELLS FOR TANZANIA 000000000226933040 0892
3/9/2022 WESTONSMITH+HOCK P WESTON SMITH RP4679961881394800 2
3/10/2022 BLACKMORE DANIEL DANIELS DONATION FP22068055533009 070
3/10/2022 JILL PEARCE FROM J PEARCE OWQRLV0PROXY6NYE6P 608371 1
3/11/2022 PAYPAL PPWDL5G32222525HGQ PPWD100000000U006J 235262
3/11/2022 LOGSDAIL SJ&J MAIZE FARMING 070252606541113001 404760
3/14/2022 HASLER H A L HILARY HASLER 06013226076757000N 600131
3/14/2022 PANGALOS V STU FROM VIV 31013212019355000N 606040 3
3/14/2022 JONES LINDA WELLS FOR TANZANIA FP22072058817385 070436
3/15/2022 HASLER M & H MICHAEL HASLER 43023300428430000N 600131
3/16/2022 MOBILE CHEQUE MARTY PALMER
3/16/2022 MOBILE CHEQUE MARY ROBERTSON
3/16/2022 MOBILE CHEQUE ROSEMARY COX
3/16/2022 WESTON SMITHSG WTWT CHARITY RP4652686471057600 200782
3/21/2022 HENDERSON BRIAN B A HENDERSON FP22079046317626 070116
3/21/2022 C LLOYD-FITT NKDONATION
3/23/2022 FORSYTH MARY FORSYTH GIFT AID FP22082009675929 070116
3/24/2022 L WOOD L AND M WOOD
3/28/2022 VFX FINANCIAL PL 400000000915307682 EFX14213 151000 10
3/28/2022 R BLACKMORE AND D STANDING ORDER 18013520876029000N 1
3/28/2022 MOBILE CHEQUE SUSIE WELLS
3/30/2022 VFX FINANCIAL PL 300000000914872664 EFX14213 151000 10
3/31/2022 SMITH A F ASMITH-REGULAR 0466204554320305SO 401927 30

4/1/2022 K CULLEN FASTER PAYMENT 220331230945382275 309628 30
 4/1/2022 J BRIDGES JOAN BRIDGES
 4/1/2022 MS DUGGAN WELLS FOR TANZANIA 000000000106296162 08928
 4/1/2022 SCOTT JULIA J SCOTT FP22090047131447 070246 30 01APR22
 4/1/2022 JOHN WRIGHT TURVILLE WELLS 00156253632BBFCVYC 090134
 4/4/2022 SIMONS A MANDI SIMONS 0967777564323015SO 404765 30 0
 4/4/2022 SAYERS SJ WTWT 32013323443124000N 557010 30 04APR22 C
 4/4/2022 HENDERSON C A HENDERSON
 4/4/2022 WESTON-SMI MR MARK WESTON SMITH RP4659984873522300 20
 4/5/2022 KOSMINSKY P PETER KOSMINSKY 5497312454324011SO 404014

Chris Webbley	50
Elizabeth Smith	500
Julie Weston Smith	50
Mary Robertson	40
Kevin Bird small plate donations	63.6
	703.6

Bren Leleux GA	20
Janet Logsdail GA	25
Tricia Benjamin GA	50
Rosemary Cox GA	50
WT School	117.31
	262.31

	INCOME	EXPENDITURE	BALANCE	bank statement
			2,149.35	
	30		2,179.35	
	10		2,189.35	
	25		2,214.35	
	20		2,234.35	
	10		2,244.35	
02APR21 20:34		1456.69	787.66	
	6000		6,787.66	
	20		6,807.66	
	50		6,857.66	
	30		6,887.66	
	1455.97		8,343.63	
	15		8,358.63	
	30		8,388.63	
	50		8,438.63	
	50		8,488.63	
	50		8,538.63	
	100		8,638.63	
	10		8,648.63	
26APR21 12:03		3310.48	5,338.15	
	50		5,388.15	
	20		5,408.15	
	25		5,433.15	
	10		5,443.15	
	20		5,463.15	
	10		5,473.15	
	25		5,498.15	
	50		5,548.15	
	10		5,558.15	
	20		5,578.15	
	20		5,598.15	
	10		5,608.15	
	1469.01		7,077.16	
	30		7,107.16	
10MAY21 15:11		1048.45	6,058.71	
	20		6,078.71	
	50		6,128.71	
	30		6,158.71	
	15		6,173.71	
	30		6,203.71	
	50		6,253.71	
	50		6,303.71	
	50		6,353.71	

	30		6,383.71
	5000		11,383.71
	10		11,393.71
	50		11,443.71
28MAY21 11:50		2317.72	9,125.99
	50		9,175.99
	10		9,185.99
	10		9,195.99
	50		9,245.99
	25		9,270.99
	20		9,290.99
	20		9,310.99
	10		9,320.99
	10		9,330.99
	20		9,350.99
03JUN21 14:01		423.36	8,927.63
	25		8,952.63
	30		8,982.63
	20		9,002.63
	15		9,017.63
	30		9,047.63
	50		9,097.63
	50		9,147.63
	50		9,197.63
	10		9,207.63
	17000.8		26,208.43
	50		26,258.43
25JUN21 13:28		19078.49	7,179.94
	50		7,229.94
	50		7,279.94
	25		7,304.94
	20		7,324.94
	10		7,334.94
	50		7,384.94
	10		7,394.94
	20		7,414.94
	10		7,424.94
	20		7,444.94
	10		7,454.94
	30		7,484.94
	25		7,509.94
	50		7,559.94
	20		7,579.94
	15		7,594.94
	30 see below		7,624.94
	50		7,674.94
	50		7,724.94
	10		7,734.94
26JUL21 13:45		3411.16	4,323.78

	50		4,373.78
	50		4,423.78
	20		4,443.78
	10		4,453.78
	10		4,463.78
	50	see below	4,513.78
	25		4,538.78
	10		4,548.78
	20		4,568.78
	20		4,588.78
	10		4,598.78
	10.42		4,609.20
	25		4,634.20
	30		4,664.20
	20		4,684.20
	50		4,734.20
	50		4,784.20
	15		4,799.20
	30		4,829.20
	50		4,879.20
	41.11		4,920.31
	120		5,040.31
	10		5,050.31
	50		5,100.31
27AUG21 14:35		1628.64	3,471.67
	25		3,496.67
	50		3,546.67
	20		3,566.67
	50		3,616.67
	20		3,636.67
	10		3,646.67
	10		3,656.67
	10		3,666.67
	20		3,686.67
	10		3,696.67
	30		3,726.67
	25		3,751.67
	30		3,781.67
	20		3,801.67
	50		3,851.67
	30		3,881.67
	15		3,896.67
	50		3,946.67
	50		3,996.67
		3	3,993.67
	10		4,003.67
	50		4,053.67
27SEP21 11:30		1758.09	2,295.58
	50		2,345.58

	25		2,370.58
	50		2,420.58
	10		2,430.58
	20		2,450.58
	10		2,460.58
	20		2,480.58
	10		2,490.58
	25		2,515.58
	10		2,525.58
	20		2,545.58
	3		2,548.58
	30		2,578.58
	20		2,598.58
	500		3,098.58
	2000		5,098.58
	1		5,099.58
	50		5,149.58
	30		5,179.58
	15		5,194.58
	65		5,259.58
	50		5,309.58
	50		5,359.58
	20		5,379.58
	3000		8,379.58
	42		8,421.58
	10		8,431.58
	10		8,441.58
	50		8,491.58
1 27OCT21 15:03		72.83	8,418.75
1 27OCT21 14:52		6559.16	1,859.59
	50		1,909.59
	25		1,934.59
	10		1,944.59
	50		1,994.59
	10		2,004.59
	20		2,024.59
	20		2,044.59
	10		2,054.59
	20		2,074.59
	10		2,084.59
	50		2,134.59
	25		2,159.59
	37.1		2,196.69
	30		2,226.69
	20		2,246.69
	250		2,496.69
	27		2,523.69
	60		2,583.69
	50		2,633.69

	50		2,683.69
	30		2,713.69
	15		2,728.69
	20		2,748.69
	50		2,798.69
	50		2,848.69
	160		3,008.69
	50		3,058.69
	10		3,068.69
	50		3,118.69
1 29NOV21 17:56		2110	1,008.69
	50		1,058.69
	18		1,076.69
	115		1,191.69
	25		1,216.69
	50		1,266.69
	20		1,286.69
	10		1,296.69
	10		1,306.69
	20		1,326.69
	10		1,336.69
	20		1,356.69
	10		1,366.69
	30		1,396.69
	25		1,421.69
	20		1,441.69
	20		1,461.69
	50		1,511.69
	18		1,529.69
	30		1,559.69
	30		1,589.69
	15		1,604.69
	50		1,654.69
	50		1,704.69
	50		1,754.69
	50		1,804.69
	24		1,828.69
	10		1,838.69
	3000		4,838.69
	25		4,863.69
N 165810 10 23DEC21 15:32		3000	1,863.69
1 23DEC21 14:57		4931.05	-3,067.36
	3629.5		562.14
	50		612.14
	50		662.14
	50		712.14
	25		737.14
	20		757.14
	10		767.14

	10		777.14
	50		827.14
	25		852.14
	10		862.14
	20		882.14
	10		892.14
	20		912.14
	30		942.14
	20		962.14
	400		1,362.14
	50		1,412.14
		460	952.14
	15		967.14
	30		997.14
	50		1,047.14
	50		1,097.14
	100		1,197.14
	10000		11,197.14
	10		11,207.14
	50		11,257.14
) 25JAN22 19:25		1824.2	9,432.94
	25		9,457.94
	50		9,507.94
	25		9,532.94
) 01FEB22 05:10		197.31	9,335.63
	20		9,355.63
	50		9,405.63
	10		9,415.63
	10		9,425.63
	20		9,445.63
	10		9,455.63
	10		9,465.63
		1.43	9,464.20
		52.31	9,411.89
	25		9,436.89
	30		9,466.89
	200		9,666.89
		2.88	9,664.01
		104.99	9,559.02
		1.2	9,557.82
		43.75	9,514.07
		1.2	9,512.87
		43.75	9,469.12
	20		9,489.12
	15		9,504.12
	30		9,534.12
	50		9,584.12
	50		9,634.12
	50		9,684.12

	59.05		9,743.17
	10		9,753.17
	10		9,763.17
	250		10,013.17
	30		10,043.17
	250		10,293.17
	50		10,343.17
	100		10,443.17
25FEB22 16:29		2632.82	7,810.35
28FEB22 14:54		693.89	7,116.46
	25		7,141.46
	50		7,191.46
	200		7,391.46
	20		7,411.46
	50		7,461.46
	10		7,471.46
	10		7,481.46
	20		7,501.46
		39	7,462.46
	50		7,512.46
	10		7,522.46
	10		7,532.46
	50		7,582.46
	25		7,607.46
	30		7,637.46
	25		7,662.46
	20		7,682.46
	100		7,782.46
	20		7,802.46
	50		7,852.46
	625.04		8,477.50
	20		8,497.50
	30		8,527.50
	15		8,542.50
	50		8,592.50
	50		8,642.50
	30		8,672.50
	20		8,692.50
	100		8,792.50
	50		8,842.50
	10		8,852.50
	10		8,862.50
	300		9,162.50
	50		9,212.50
28MAR22 18:31		1947.24	7,265.26
	50		7,315.26
	20		7,335.26
30MAR22 16:30		129.56	7,205.70
	25		7,230.70

50	7,280.70
20	7,300.70
10	7,310.70
10	7,320.70
20	7,340.70
25	7,365.70
10	7,375.70
10	7,385.70
500	7,885.70
30	7,915.70

65051.00 59284.65 5,766.35 Net Movement

7,915.70 CHECK agrees to

65051.00 59284.65

ANALYSIS OF INCOME

GIFT AID	DONATIONS CAF	Whitegates	OTHER	HANBURY SHOP COLLECTION SMALL DOATIONS
30.00				
10.00				
25.00				
20.00				
10.00				
0.00				
		6000		
20.00				
50.00				
30.00				
1,455.97				
15.00				
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25.00				
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20.00				
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30.00	
	5000
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	17,000.80
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15.00
30.00
50.00

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120.00

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20.00
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		59.05
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25.00
10.00
10.00
500.00
30.00

0.00	16,771.08	350.00	16,000.00	28,052.42	0.00
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closing statement balance YES

0.00

SMALL DONATIONS	ST. MARY'S W.T. MISSION COLLECTION SMALL DONATIONS	SMALL DONATIONS AYLESBURY SOROPTIMISTS	SALEOF CLOTHES COLLECTED
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0

0.00	0.00	0.00	0.00
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0.00

0.00	0.00	0.00
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IVINGHOE CHURCH
COLLECTION

CHRISTMAS CARDS JEWELLERY SALE

50.00

27
60

20

18.00
55.00

18

0.00	248.00	0.00
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gift aid

0.00

BARN DANCE-TICKET GIFT AID

W.M.I. GRANT
LOANS & CHEP

QUIZZ
NIGHT

3629.5

0.00	3,629.50	0.00	0.00
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0.00

QUIZZ
NIGHT
G/A DONATIONS

GIFT AID
TAX REFUND

FGM DONATIO
SMALL DONATIONS

0.00	0.00	0.00	0.00
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Check all Income
is allocated s/b 0

0.00

0.00

memorandum

ANALYSIS OF EXPENDITURE
NDI TRUST IN TANZANIA

NS

total gift aid
receipts

CAR COSTS
FUEL EXPENSES CHEP's

30.00
10.00
25.00
20.00
10.00
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0.00
20.00
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30.00
1,455.97
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300.00
50.00
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20.00
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25.00

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20.00
10.00
10.00
20.00
25.00
10.00
10.00
10.00
500.00
30.00
0.00
0.00
0.00
0.00

0.00	20,400.58	0.00	0.00	0.00	0.00
0.00	20,400.58	Total NDI		0.00	

10,529.98

WOMENS
RIGHTS
TRAINING
AT TEMBO

LAANGACKWA
EXPENSES

ELIZABETH
KIMIREI
EXPENSES

HAPPY
NDOOTO
EXPENSES

GRACE
TAPWAA

0.00	0.00	0.00	0.00	0.00
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GENERAL FUEL	STATIONERY	EMBURBUL PRESCHOOL FURNITURE	OFFICE COPIER PRINTER &SCANNER	KCT Trust IN TA FUEL	CAR C
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314.25

50.86

50.97

111.04

Shewbridge, Tim:
includes training costs

52.31

51.83

51.71

51.91

53.54

0.00	0.00	0.00	0.00	838.75
------	------	------	------	--------

		PRIMARY		
.NZANIA				
COSTS	Treasurers	PONJA'S	EMPAPA'S	Mathyo
EXPENSES	Salary	SALARY	SALARY	SALARY
		EXPENSES	EXPENSES	EXPENSES
		134.36	134.36	134.36
1,048.45				

164.99

134.37

43.67

135.46

135.46

44.13	136.87	136.87
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44.23	190.33	210.57
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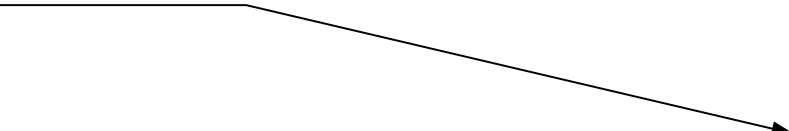
Shewbridge, Tim:
Extra loans sent

3000.03

43.85

136.01

136.01



45.38 140.77 85.39

44.97 139.48 139.48

44.87 139.16 139.16

45.04	139.69	139.69
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46.46	144.09	144.09
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4,048.48	402.59	1,436.23	1,700.45	134.36
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PEESOI'S
SALARY
EXPENSES

MBARIOS
SALARY

Grace Tapwaa
Salary

Sunguyo Sindiyo
Salary

134.36

133.58

134.37

135.46

136.87

137.18

136.01

140.77

139.48

139.16

139.69

144.09

0.00	0.00	0.00	1,651.03
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Sandei Kinjanjui Sinyati Loramatu HIV classes
salary costs

Alex Salankat
Koyie

147.58

131.43

131.84

140.15

149.64

134.37

160.80

150.40

135.46

162.10

151.74

1596.95

136.87

163.80

137.18

164.17

136.01

162.76

140.77

168.46

139.48

166.92

166.54

166.54

167.18

167.18

172.44

172.44

1,745.72

1,926.75

451.78

1,596.95

Ndotoo

Irkeepusi village
Donation

Irkeepusi
salary

Stipends

AUDIT
IN
TANZANIA

1456.69

1456.69

40.38

642.33

39.63

630.40

40.38

642.44

135.46

40.71

647.67

41.14

654.82

41.23

655.84

40.88

650.32

42.31

673.08

41.92

666.92

41.83

665.57

41.98

667.94

775.55

129.56

135.46	2,913.38	452.38	8,102.44	0.00
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IRMELILI
SCHOOL
TEACHERS
SALARY

Irmelili
Food

Toilet Block
ROAD

COVID
TRAINING

40.38

39.63

40.38

40.71

41.14

85.27

41.23

85.16

40.88

84.43

42.31

87.39

41.92

86.59

41.83

86.39

Shewbridge, III
Maize machine

41.98

86.72

943.81

693.89

Shewbridge, Tir
Toilet block

89.45

452.38	691.38	1,637.70	0.00
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Total KCT 30,318.22

Classroom
completion

Student
Education

Student
expenses

School
Equipment

1311.24

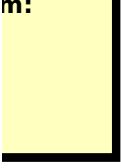
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1900.26

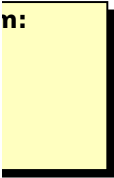
491.07

3272.06

m:



n:



3,595.38

3,763.12

0.00

1,900.26

Grants for
loan programme

OTHER
EXPENSES

OTHER
REVENUE

MAQIZE PORRIDGE
IRMILILLI PRESCHOOL
CHILDREN

14685.76

671.07

53.51

3000.00

141.44

197.31

1.43
52.31

2.88
104.99
1.20
43.75
1.20
43.75

39.00

205.06

14,685.76	4,561.91	0.00	0.00
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Charity ADMIN / OTHER

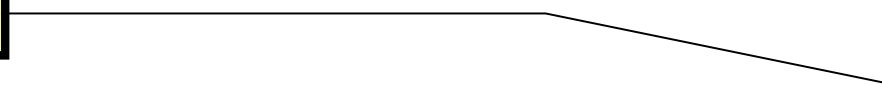
IRMELILI
LOAN
TRAINING

TRAINING

Ngoile
Preschool

Barn Dance QUIZ NIGHT CHRISTMAS
Expenses EXPENSES CARDS

bridge, Tim:
el re visit spend



0.00	0.00	0.00	0.00	0.00	0.00
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Charity admin costs

Other
expenses

Flights

RACHEL

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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Money sent via VFX to KCO & NAI April 2021
Transport for KCO to support loan groups
Landrover maintenance: stabilizing parts
Ponja's salary (4 FT salaries for KCO, reduce to 2 when Kapenjiro loan groups independent)
Mathayo contribution for loan distribution and banking support
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Sandei Kinyanjui's salary (BA in public administration)
Sandei motorbike taxi fares to visit Alailelai ward
Sunguyo Sindiyu Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Loramatu Ngamuriaki, Mto wa Mbu & Esilalei loan coordinator 2nd training salary
Sinyati accommodation in Esilalei to manage loans 50,000 & motorbike taxi fares 30,000
Ndiyeyo Sayanga Mepukori's salary, Irmelili teacher
Mbario's medical training monthly expenses not sent as not been receiving & need to
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's salary
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$59
Donation via Elia for hungry families in drought Irkeepusi village from Anne Washmera
Total

Sent in USD and exchange fixed at:
1.362 USD to 1 GBP (from 1.3621 to 3 decimal places)
Regular donors give £555 per month total approx quarter regular amount sent
Annual and 6 monthly payments:
Send Irmelili Edward \$59 for primary school Decs until Dec 2024 for standard 7
Next 6 month maize porridge installment for Irmelili due May 2021 (last Aug 2020)

Sharing Mbario's training with Karen, paying half each

Mbario's fees and expenses for a year of medical training to send. WTWT pay
College fees
Rent 50,000 (22.8 USD) pcm x 12 is
Food 3000 per day x 365, per month 91,250
Uniform
Total for the year

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teachers

Money sent via VFX to All Kileto & NAI 10th, 28th & 3rd June 2021
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10th May Vehicle maintenance
28th May NAI salaries & Kileto N'goile classroom, breakdown below
3rd June HIV classes, Sunguyo & Sinyati salaries
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Travel expenses for Embapa to go to Loliondo to open NAI account
Contribution to vehicle upgrade from Suzuki to Toyota to enable travel to all wards
HIV classes inc snacks and gloves for TBAs (2 TBAs HIV positive) 3 month trial
Sandei Kinyanjui's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Loramatu Ngamuriaki, Mto wa Mbu & Esilalei loan coordinator 3rd training salary
Sinyati accommodation in Esilalei to manage loans 50,000 & motorbike taxi fares 30,000
Ndiyeyo Sayanga Mepukori's salary, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's salary
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$59
Money for classroom completion in N'goile sent to Kileto Olepurko
Total

Sent in USD and exchange fixed at:
1.388 USD to 1 GBP on 28th May, 1.383 on 10th May, 1.370 on 3rd June
Regular donors give £555 per month total approx quarter regular amount se

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teacher

Sent 28th May:
Money for classroom completion in N'goile sent to Kileto Olepurko
Embapa's salary
Travel expenses for Embapa to go to Loliondo to open NAI account
Sandei Kinyanjui's salary
Ndiyeyo Sayanga Mepukori's salary, Irmelili preschool teacher
Leparakwo Ole Mosipa's salary, Irkeepusi Cultural boma teacher
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$59 e
Total

Money sent via VFX to All NAI, Kisiaya, sandey, Sunguyo & Sinyati 25t
Currently equiv of 9 salaries in all, max we can do, but no fuel or treasurer e
4 Full time and 19 stipends on quarter salary, approx 5 more fulltime equival
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Sandei Kinyanjui's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Loramatu Ngamuriaki, Mto wa Mbu & Esilalei loan coordinator full salary
Sinyati accommodation in Esilalei to manage loans 50,000 & motorbike taxi fares 30,000
Ndiyeyo Sayanga Mepukori's salary, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's salary
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assisitant for Bulati health classes 129,000 Tsh \$59
HIV classes inc lische nutrition and gloves for TBAs (2 TBAs HIV positive) 2nd of 3 montl
Money for classroom completion in Loresho, Nainokanoka ward
Loans for Alailelai ward
NAI expenses visit for tax code and opening a bank account
Money for 2 computers for NAI 1 for Sandey & 1 for Sunguyo, Kisiaya to purchase
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.362 USD to 1 GBP to 3 decimal places changing each time
Regular donors give £555 per month total approx quarter of £2000 regular a
by the time there are extras such as HIV classes

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teacher

Breakdown of expenses for Taxpayer identification number and opening the
Transport from Irkeepusi-Arusha is $14,000 \times 2 =$ tshs 28,000
Taxi from bus stand to Tra office is $5,000 \times 2 =$ Tshs 10,000.
Accomodation 10,000 ths $\times 1 =$ 30,000
Food, breakfast,Lunch and Dinner 25,000 ths $\times 2 =$ 50,000 tshs
Printing and photocopying:
3PCs of leading constitutions 1Page $\times 1,000$ tshs $\times 24$ Pages 3 copies= Tshs 72,000
Certificate of registration 2copies $\times 3,000$ tshs = 6,000
Opening bank account
Tshs 200,000 cash to be deposited
Signatories passport size 5,000 $\times 3$ Persons =15,000,
Total

We are also expect to have some office cupboard for the employees information and others imp
Costs
1.Cupboard tshs 200,000
2.Table 150,000
Total is 350,000.

Money sent via VFX to All NAI, KCT, Sandey, Sunguyo & Sinyati etc July
Currently equiv of 11 salaries in all with Ponja and treasurer/fuel ie 2 equiv
4 Full time and 19 stipends on quarter salary, approx 5 more fulltime equivalent
Fuel money for KCT for loan supervision
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Ponja's salary
Treasurer's salary
Sandey Kinyanjui's salary
Sunguyo Sindiyi Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Ndiyeyo Sayanga Mepukori's salary, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's salary
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$59
HIV classes inc lische nutrition and gloves for TBAs (2 TBAs HIV positive) 3rd of 3 months
Alex Salankat Koyie 230,000 Kenyan Shillings
Ndooto field work
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.351 USD to 1 GBP to 3 decimal places changing each time
Regular donors give £555 per month total approx quarter of £2000 regular amount by the time there are extras such as HIV classes

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teacher

Office table and cupboard for the employees information and other important documents
1.Cupboard tshs 200,000
2.Table 150,000
Total

Money sent via VFX to All NAI, KCT & Sandey August 2021
Currently equiv of 10 salaries in all
5 Full time and 19 stipends on quarter salary, approx 5 more fulltime equivalent
Fuel money for KCT for loan supervision
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Ponja's salary
Treasurer's salary
Sandey Kinyanjui's salary

Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assisitant for Bulati health classes 129,000 Tsh \$59
Irmelili porridge monthly cost
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.337 USD to 1 GBP to 3 decimal places changing each time
Regular donors give £555 per month total approx quarter of £2000 regular a
by the time there are extras such as HIV classes

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teacher

Breakdown of expenses sent for 44 secondary students for 2021
6 New Students
Food money
Bus fare
Initial costs, matress, storage box, uniform, stationary & books
Total
38 Continuing Students
Food money
Bus fare
Total
In the event 5 students did not return for their next year, so 1,000,000 reallo

Money sent via VFX to All NAI, KCT & Sandey Sept 2021
Currently equiv of 10 salaries in all
5 Full time and 19 stipends on quarter salary, approx 5 more fulltime equival
Fuel money for KCT for loan supervision
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Meeting expenses for Ponja to Loliondo, breakdown below
Sandei Kinyanjui's salary
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher

Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$59 e
Meeting expenses for Embapa to Loliondo, breakdown below
HIV classes inc lische nutrition and gloves for TBAs (2 TBAs HIV positive) continue trial?
Irmelili porridge monthly cost
Furniture for NAI office: cupboard 200,000 and table 150,000 TSH
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.337 USD to 1 GBP to 3 decimal places changing each time

Expenses for Loliondo Meeting Ponja
Public Transport 23,000 x 2
Guest House 25,000 x 2
Food 20,000 x 3
Total

Expenses for Embapa for Loliondo meeting, further to travel from NCA to Kai
1. Transportation to loliondo and back for public transport 39,000 x2
2. Accommodation 25,000 tshs x3 days =75,000 tshs
3. Meals 7,500x3days =22,500
4. Stationeries 40,000
Total

Money sent via VFX to All NAI, KCT & Ngoile Oct 2021
Currently equiv of 10 salaries in all
5 Full time and 19 stipends on quarter salary, approx 5 more fulltime equivalent
Fuel money for KCT for loan supervision
Car permit for the NCAA 177,000 plus transfer fee. Total =179,000
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Extra loans via KCT
Embapa's salary (with stipends equivalent of about 6 salaries for NAI)
Sent 72 USD too much to NAI as a typo in the email to VFX. Send 72 less in November
Sandei Kinyanjui's salary
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each

Stipends for Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$59 e
Irmelili porridge monthly cost
Furniture, toilet, door and window money for Ngoile preschool via Kileto Olepurkko
Total

Money sent via VFX to All KCO, NAI and Mafuru Nov 2021
Currently equiv of 10 salaries in all
5 Full time and equiv. of 17 stipends on approx third of FT salary, approx 6 m
4 Student health club stipends half of the other stipends so equiv of 2 other
Fuel money for KCT for loan supervision
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Embapa's salary (with stipends equivalent of about 6 salaries for NAI) less 72 as below
Sent 72 USD less this month to NAI/Embapa as 72 too much in October
Sandei Kinyanjui's salary
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for 2 health teachers: Peesoi & Grace for health classes 129,000 Tsh \$59 eac
Stipends for 2: Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$5
Irmelili porridge monthly cost
Mafuru's anaesthetics studies 2nd year of 4 year course
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.346 USD to 1 GBP to 3 decimal places changing each time
Regular donors give £555 per month total approx quarter of £2000 regular a
by the time there are extras such as HIV classes

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teacher

Mafuru's anaesthetics studies 1st year of 4 year course sent Nov 2020, last will be 2021

Send school payments twice a year in future, Dec for Jan and June for July:
Annual and 6 monthly payments:
Secondary students expenses for 39-44 students depending on last whether

Send Irmelili Edward \$59 for primary school Decs until Dec 2024 for standard 7
Maize porridge installment for Irmelili (last Aug 2020)
Mafuru 4 yr anaesthetic course fees due Nov up to and including 2023

Paid twice a year Jan and July
6 new students 350,000 for matress, storage box & books 200,000 food & bus 550,000 each
Continuing students 200,000 each. 33-38 depending on whether 5 return

Students expenses per year after 1st year food 150,000 & bus fare 50,000 total 200,000
 5 didn't return, so 1,000,000 left in account in Tz. 400,000 Ponja's June salary
 and 400,000 towards Ndooto's civil engineering course

Breakdown of expenses sent for 44 secondary students for 2021
6 New Students
Food money
Bus fare
Initial costs, matress, storage box, uniform, stationary & books
Total
38 Continuing Students
Food money
Bus fare
Total
In the event 5 students did not return for their next year, so 1,000,000 reallo

Furniture for NAI office: cupboard 200,000 and table 150,000 TSH, if ever have enough

HIV classes inc lische nutrition and gloves for TBAs (2 TBAs HIV +ve) continue trial afte

Farming outside the NCAA
Maize machine
Transport of machine from Arusha to Irkeepusi
Fundi expenses
Total
Land rent & ploughing cost (the group pay for seed and planting)
Fertilizer if enough money

Money sent via VFX to All KCO, NAI and Edward, Alex Kyungay & Math
Fuel money for KCT for loan supervision
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Expenses for Irmemili primary school
Expenses for 44 secondary students for 6 months inc full starter expenses
Expenses for Ratia for secondary

Expenses for Alex secondary
Embapa's salary (with stipends equivalent of about 6 salaries for NAI) less 72 as below
Sandei Kinyanjui's salary
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for 2 health teachers: Peesoi & Grace for health classes 129,000 Tsh \$59 eac
Stipends for 2: Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$5
Irmelili porridge monthly cost
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.312 USD to 1 GBP to 3 decimal places changing each time

**Send school payments twice a year in future, Dec for Jan and June for July:
Breakdown below:**

2022 SECONDARY SCHOOL STUDE

A: NEW STUDENTS
ITEM
Pocket money - up from 150,000 as girls said it was nt enough and parents
Bus fare was 50,000, but not enough for more distant schools, so paid
according to school
B: CONTINUING STUDENTS
Pocket money
ALL STUDENTS
Bus Fare as individual school breakdown below
TOTAL

FARE - BREAKDOWN

SECONDARY SCHOOL
MALAMBO
SAMUNGE
NAINOKANOKA
NGORONGORO GIRLS
SALE
EMBARWAY
SOITSAMBU
LOLIONDO
DIGODIGO

L.NATRON
ARASH
TOTAL

Send half of the bus fare

Money sent via VFX to All KCO & NAI Jan 2022
Fuel money for KCT for loan supervision
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Sandei Kinyanjui's salary including 80,000 fuel and expenses
Meeting Expenses for NAI annual plans, breakdown below
Embapa's salary (with stipends equivalent of about 6 salaries for NAI) less 72 as below
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 17: teachers, health teachers and translators as below
Irmelili porridge monthly cost 250,000
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.315 USD to 1 GBP to 3 decimal places changing each time

Stipends for 17: teachers, health teachers and translators as below. Total
Stipends for 6 teachers for Adult Literacy 129,600 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 - \$27 each
Stipends for 2 health teachers: Peesoi & Grace for health classes 129,000 Tsh \$59 each
Stipends for 2: Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$5
Total

Money sent via VFX to All KCO & NAI 25th & 28th Feb 2022
Currently equiv of 10 salaries in all
5 Full time and equiv. of 17 stipends on approx third of FT salary, approx 6 m
4 Student health club stipends half of the other stipends so equiv of 2 other
Fuel money for KCT for loan supervision
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Irkeepusi Primary School toilet block completion - sent in a separate transaction via KCT

Sandei Kinyanjui's salary including 80,000 fuel and expenses
Maize machine, transport and labour, see breakdown below
Embapa's salary
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Stipends for 17: teachers, health teachers and translators as below. Total
Irmelili porridge monthly cost
Total

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.310 USD to 1 GBP to 3 decimal places changing each time
Regular donors give £555 per month total approx quarter of £2000 regular a
by the time there are extras

Farming outside the NCAA
Maize machine
Transport of machine from Arusha to Irkeepusi
Fundi expenses
Total

Stipends for 17: teachers, health teachers and translators as below. Total
Stipends for 6 teachers for Adult Literacy 129,000 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 Tsh- \$27 each
Stipends for 2 health teachers: Peesoi & Grace for health classes 129,000 Tsh \$59 eac
Stipends for 2: Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$5
Total

Money sent via VFX to All KCO & NAI 29th March 2022
Currently equiv of 10 salaries in all
5 Full time and equiv. of 17 stipends on approx third of FT salary, approx 6 m
4 Student health club stipends half of the other stipends so equiv of 2 other
Fuel money for KCT for loan supervision
Ponja's salary
Treasurer's salary
Sunguyo Sindiyo Kivuyo, Naiyobi ward (Kapenjiro village) loan coordinator's salary
Sinyati Ngamuriaki, Esilalei ward loan manager salary & travel 30,000 & lodging 50,000 exp.
Sandei Kinyanjui's salary including 80,000 fuel and expenses
Kileto's expenses for gathering baselines and biographies for WMI contract
International Women's Day meeting re: FGC and Child Marriage and Evictions
Embapa's salary
Stipends for 19: teachers, health teachers and translators as below. Total
Irmelili porridge monthly cost
Total

Sent 30th March in a separate transaction
ReCAF Alailalai stipend for adult numeracy and literacy to Mary Mirumu
ReCAF Alailalai stipend for school health clubs x 7, by 4 teachers
Total

Appeal for Maize Mill and farming International Women's Day 2022 raised £565 less w/ Put appeal for TBA phones and lights International Women's Day 2023

Sent in USD and exchange fixed at: 2200 TSH to 1 USD
1.270 USD to 1 GBP to 3 decimal places changing each time
Regular donors give £555 per month total approx quarter of £2000 regular a by the time there are extras such as HIV classes

Student Health Clubs where NAI have teachers:
Irkeepusi & Loresho primary ,Bulati and Nainokanoka secondary schools
There is one at Nainokanoka primary, but not NAI teacher

Mafuru's anaesthetics studies 1st year of 4 year course sent Nov 2020, last will be 2023

Send school payments twice a year in future, Dec for Jan and June for July:

Annual and 6 monthly payments:
Secondary students expenses for 44 students depending if all return in June:
Send Irmelili Edward \$59 for primary school Decs until Dec 2024 for standard 7
Maize porridge for Irmelili now monthly, makes \$1364 per year, was \$1139 twice a year
Mafuru 4 yr anaesthetic course fees due Nov up to and including 2023

Breakdown for the International Women's Day Meeting Irkeepusi
1. Generator hire tshs $40,000 \times 1 = 40,000$
2. Loudspeaker $80,000 \times 1 = 80,000$
3. Mike battery $15,000 \times 1 = 15,000$
4. Fuel $100 \text{ lts} \times 3,500 = \text{tshs } 350,000$
Total

Stipends for 17: teachers, health teachers and translators as below. To
Stipends for 6 teachers for Adult Literacy 129,000 Tsh \$59 each per month \$354 for 6
Stipends for 3 translators for women at the dispensaries in each Nainokanoka village
Stipends for 4 teachers for Student Health Clubs 60,000 Tsh- \$27 each
Stipends for 2 health teachers: Peesoi & Grace for health classes 129,000 Tsh \$59 eac
Stipends for 2: Amina Ole Sarowa & assistant for Bulati health classes 129,000 Tsh \$5
Ndiyeyo Sayanga Mepukori's stipend, Irmelili teacher
Leparakwo Ole Mosipa Irkeepusi Cultural boma teacher's stipend
Total

Farming outside the NCAA
Maize machine

Transport of machine from Arusha to Irkeepusi
Fundi expenses
Land rent & ploughing cost (the group pay for seed and planting)
Fertilizer if enough money
Total for International Women's Day fundraiser

Furniture for NAI office: cupboard 200,000 and table 150,000 TSH, if ever have enough
Didn't pay as short, plus felt we'd kitted him out with an office before

HIV classes inc lische nutrition and gloves for TBAs (2 TBAs HIV +ve) continue trial afte
Breakdown in May 2021 spreadsheet

Variable	Variable	Fixed
T/=	GBP	USD
90,000	30.10	41
850,000	284.14	387
400,000	134.36	183
400,000	134.36	183
400,000	134.36	183
400,000	134.36	183
40,000	13.22	18
400,000	134.36	183
342,000	114.54	156
80,000	16.89	23
120,000	40.38	55
70,625	0.00	
120,000	40.38	55
777,600	259.91	354
388,800	129.96	177
240,000	79.30	108
259,200	86.64	118
259,200	86.64	118
	1456.69	1,984
	3310.48	4,509

1456.69

2194 to 1 USD		
nt		
130,000	43.32	59
2,500,000	836.27	1,139

Annual TSH	Annual USD	Monthly USD
2,550,000	1162	
600,000		22.8
1,095,000		41.6
28,000	12.76	
4,273,000	1,948	64.4
		Our half 32.2

Variable	Variable	Fixed	

T/=	GBP	USD	
	1,048.45	1450	Sent 10th May
	2,317.72	3217	Sent 28th May
	423.36	580	Sent 3rd June
	3789.53	5247	
400,000	131.84	183	Sent 28th May
100,000	33.14	46	
	1048.45	1,450	Sent 10th May
450,000	149.64	205	Sent 3rd June
400,000	131.84	183	
400,000	133.58	183	Sent 3rd June
342,000	113.87	156	Sent 3rd June
80,000	26.28	36	Sent 3rd June
120,000	39.63	55	
120,000	39.63	55	
777,600	255.04	354	
388,800	127.52	177	
240,000	77.81	108	
259,200	85.01	118	
259,200	85.01	118	
	1311.24	1,820	Sent 28th May
		5,247	

2200 to 1 USD		
nt		

	GBP	USD
	1315.9797541576	1,820
400,000		183
100,000		46
400,000		183
120,000		55
120,000		55
777,600		354
388,800		177
240,000		108
259,200		118
259,200		118
	2,318	3,217

Variable	Variable	Fixed
T/=	GBP	USD
ents		
400,000	134.37	183
400,000	134.37	183
400,000	134.37	183
400,000	134.37	183
80,000	26.43	36
120,000	40.38	55
120,000	40.38	55
777,600	259.91	354
388,800	129.96	177
240,000	79.30	108
259,200	86.64	118
259,200	86.64	118
450,000	150.40	205
6,845,000	2284.14	3,111
	14684.29	20,000
411,000	137.30	187
1,600,000	533.77	727
	19,078.49	25,983

Trial May-July

Keep enough until end Nov
say pay rest Nov

2200 to 1 USD		
mount sent		

bank account
28,000
10,000
30,000
50,000
72,000
6,000
200,000
15,000
411,000

Important document such tin number, registration card, tax payments receipts reports and o

Variable	Variable	Fixed
T/=	GBP	USD
ents		
150,000	50.33	68
400,000	135.46	183
400,000	135.46	183
130,000	43.67	59
400,000	135.46	183
400,000	135.46	183
480,000	162.10	219
120,000	40.71	55
120,000	40.71	55
777,600	262.03	354
388,800	131.01	177
240,000	79.94	108
259,200	87.34	118
259,200	87.34	118
450,000	151.74	205
	1597.22	
400,000	135.46	183
	3,411.16	2,451

1

Trial May-July

123.5

Keep enough until end Nov
say pay rest Nov

2200 to 1 USD		
mount sent		

upatikanaji - access to

200,000
150,000
350,000

Variable	Variable	Fixed
T/=	GBP	USD
ents		
150,000	50.86	68
400,000	136.87	183
400,000	136.87	183
130,000	44.13	59
400,000	136.87	183

400,000	136.87	183
480,000	163.80	219
120,000	41.14	55
120,000	41.14	55
777,600	264.77	354
388,800	132.39	177
240,000	80.78	108
259,200	88.26	118
259,200	88.26	118
250,000	85.27	113.6
	1,628.64	2,177

2200 to 1 USD		
mount sent		

Number	Each	Totals
6	150,000	900,000
6	50,000	300,000
6	350,000	2,100,000
		3,300,000
38	150,000	5,700,000
38	50,000	1,900,000
		7,600,000
located to salaries & Ndooto d		<u>10,900,000</u>

Variable	Variable	Fixed
T/=	GBP	USD
ents		
150,000	50.97	68
400,000	137.18	183
130,000	44.23	59
400,000	137.18	183
480,000	164.17	219
156,000	53.15	70.9
400,000	137.18	183
400,000	137.18	183
120,000	41.23	55

120,000	41.23	55
777,600	265.37	354
388,800	132.68	177
240,000	80.96	108
259,200	88.46	118
259,200	88.46	118
215,500	73.39	98
450,000		
250,000	85.16	113.6
350,000		
	1758.09	2,345

1758.09
1.334

2200 to 1 USD		

46,000
50,000
60,000
156,000

ratu & extra day
78,000
75,000
22,500
40,000
215,500

Variable	Variable	Fixed
T/=	GBP	USD
ents		
150,000	50.54	68
179,000	60.50	81.4
400,000	136.01	183
130,000	43.85	59
400,000	136.01	183
480,000	162.76	219
8,881,400	3000.22	4,037
400,000	136.01	183
	53.51	72
400,000	136.01	183
120,000	40.88	55
120,000	40.88	55
777,600	263.10	354
388,800	131.55	177
240,000	80.27	108

259,200	87.70	118
259,200	87.70	118
250,000	84.43	113.6
5,625,000	1900.26	2,557
	6631.99	8,924

1.34553882017313

Variable T/=	Variable GBP	Fixed USD
more fulltime equivalents stipends		
150,000	52.31	68
	0.00	
400,000	140.77	183
130,000	45.38	59
400,000	140.77	183
480,000	168.46	219
400,000	85.39	111
	0.00	
400,000	140.77	183
120,000	42.31	55
120,000	42.31	55
777,600	272.31	354
388,800	136.15	177
240,000	83.08	108
259,200	90.77	118
259,200	90.77	118
250,000	87.39	113.6
1,400,000	491.07	638
	2110.00	2,743

1.29999

2200 to 1 USD		
amount sent		

1,400,000		638
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5 return		

130,000		59
2,500,000		1,139
1,400,000		

Number	Each	Totals
6	150,000	900,000
6	50,000	300,000
6	350,000	2,100,000
		3,300,000

38	150,000	5,700,000
38	50,000	1,900,000
		7,600,000
Allocated to salaries & Ndooto d		<u>10,900,000</u>

350,000

450,000

2,500,000
150,000
70,000
2,720,000
1,200,000
375,000

Variable	Variable	Fixed
T/=	GBP	USD
150,000	51.83	68
400,000	139.48	183
130,000	44.97	59
400,000	139.48	183
480,000	166.92	219
130,000	44.97	59
8,286,000	2870.43	3,766
550,000	190.55	250

480,000	167.68	220
400,000	139.48	183
400,000	139.48	183
120,000	41.92	55
120,000	41.92	55
777,600	269.82	354
388,800	134.91	177
240,000	82.32	108
259,200	89.94	118
259,200	89.94	118
250,000	86.59	113.6
	4931.05	6,472

2200 to 1 USD		

NTS SPONSORSHIP PROGRAM

No	Cost each	TOTAL	
6	200,000	1,200,000	send half
		0	
6	350,000	2,100,000	
38	200,000	7,600,000	Send half
44		3,572,000	
		14,232,000	

NUMBER OF STUDENTS	FARE	TRIPS PER YEAR	Each per year
8	22,000	4	88,000
4	30,000	4	120,000
10	5,000	4	20,000
7	15,000	4	60,000
4	30,000	4	120,000
2	15,000	4	60,000
3	40,000	4	160,000
2	30,000	4	120,000
2	30,000	4	120,000

1	22,000	4	88,000
1	30,000	4	120,000
44			

Variable T/=	Variable GBP	Fixed USD
150,000	51.71	68
400,000	139.16	183
130,000	44.87	59
400,000	139.16	183
480,000	166.54	219
480,000	166.54	219
410,000	141.44	186
400,000	139.16	183
120,000	41.83	55
120,000	41.83	55
1,924,800	665.40	875
250,000	86.39	113.6
	1,824.20	2,399

2200 to 1 USD	

TSH	USD
777,600	354
388,800	177
240,000	108
259,200	118
259,200	118
1,924,800	875

Variable T/=	Variable GBP	Fixed USD	Separate transaction
more fulltime stipends	2/25/2022		2/28/2022
150,000	51.91	68	GBP
400,000	139.69	183	
130,000	45.04	59	
400,000	139.69	183	
480,000	167.18	219	
2,000,000	0.00		693.893129770992

480,000	167.18	219
2,720,000	943.51	1236
400,000	139.69	183
120,000	41.98	55
120,000	41.98	55
1,924,800	667.94	875
250,000	86.72	113.6
	2,632.82	3,449

693.9 GBP

2200 to 1 USD	
amount sent	

2,500,000
150,000
70,000
2,720,000

TSH		USD
777,600		354
388,800		177
240,000		108
259,200		118
259,200		118
1,924,800		875

Variable	Variable	Fixed
T/=	GBP	USD
more fulltime equivalents		
stipends		
150,000	53.54	68
400,000	144.09	183
130,000	46.46	59
400,000	144.09	183
480,000	172.44	219
480,000	172.44	219
	31.50	40
485,000	173.58	220.45
400,000	144.09	183
2,164,800	775.59	985
250,000	89.45	113.6
	1,947.24	2,473

		59
		108
	129.56	167

then not Saul

2200 to 1 USD		
Amount sent		

1,400,000		638
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		USD
		2812
130,000		59
2,500,000		1,139
1,400,000		636

Breakdown in Dec 2021 sp

40,000
80,000
15,000
350,000
485,000

TSH		USD
777,600		354
388,800		177
240,000		108
259,200		118
259,200		118
120,000	41.984732824428	55
120,000	41.984732824428	55
2,164,800		985

2,500,000

150,000
70,000
1,200,000
375,000
4,295,000

350,000

450,000

1.361992

Directions June 2021:	
Embapa/Jo	24,671
Sandey	183
Kisiaya lapto	727
Sunguyo	183
Sinyati	219
Total	Err:522

upatikanaji - access to

Whitegates as need £1000 extra each month plus Alex Salankat July

fficial letters copies and small table,

KCT	USD
Ponja	183
Treasurer	59
Fuel	68
Total	310

Directions	USD
Embapa/Jo	1,373
Sandey	183
KCT	310
Sunguyo	183
Sinyati	219
Ndooto	183
Total	2,451

Whitegates as need £1000 extra each month plus Alex Salankat July

Directions	GBP
Alex Salanka	1,597.22
Everything in	1,813.94
Total	###

1754.22588

1.337

KCT	USD
Ponja	183
Treasurer	59
Fuel	68
Sunguyo	183
Sinyati	219
Car permit	81.4
Total	793

Direction	USD
NAI	1,354
Sandey	183
KCT	4830
Kileto	2557
Total	8,924

NAI	TSH	USD
Embapa's s	400,000	111
72 Less sent as 72 too much Oct		
Ndiyeyo Sa	120,000	55
Leparakwo	120,000	55
Stipends fo	777,600	354
Stipends fo	388,800	177
Stipends fo	240,000	108
Stipends fo	259,200	118
Stipends fo	259,200	118
Irmelili por	250,000	113.6
Total		1,210

600,000	
2,100,000	
3,800,000	
1,786,000	
###	3766 USD

TOTAL
704,000
480,000
200,000
420,000
480,000
120,000
480,000
240,000
240,000

88,000
120,000
###
1,786,000

USD

909 USD

KCT	USD
Ponja	183
Treasurer	59
Fuel	68
Sunguyo	183
Sinyati	219
Total	712

Directions	USD
KCT	712
NAI	1,502
Sandey	219

Kileto	40
Total	2473

30th March	
ReCAF	167

NAI	TSH	USD
Embapa's s	400,000	183
Stipends fo	2,164,800	985
Irmelili por	250,000	114
Women's FC	485,000	220
Total		1,502

readsheet

Gift Aid Analysis
 Weston Turville Wells for Tanzania
 HMRC charities reference : XT19640

Claim 2020/21

TITLE	FIRST NAME	LAST NAME	HOUSE NAME OR NUMBER	POST CODE
Mrs	Tricia	Benjamin		2 HP22 5SE
Mr	Michael	Bittenbender		3 HP22 5TH
Mr	Daniel	Blackmore	19 Old Crown	HP22 5TT
Mrs	Rachel	Blackmore	19 Old Crown	HP22 5TT
Mr	David	Blackmore	19 Old Crown	HP22 5TT
Mrs	Julie	Bone	Pathacres	HP22 5RW
Mrs	Joan	Bridges		334 HP22 5TN
Mr	Fred	Collin	50	B30 1LZ
Ms	Kay	Cullen		203 B90 1RE
Mr	Ryan	Dean	15	HP22 5TT
Ms	Jane	Duggan		7 B12 9RU
Mr	Anthony	Ecclestone		1 HP27 9RW
Mr	Michael	Foote	8	HP22 5SL
Mrs	Mary	Forsyth	Burrows Croft	SL9 8JD
Mr	Paul	Frost		26 HP22 6EF
Mrs	Hilary	Hasler		8 HP22 5ST
Mr	Michael	Hasler		8 HP22 5ST
Mrs	Elizabth	Hanvey		15 SO22 5JN
Mrs	Jo	Hayes	26	HP22 5RF
Mr	Christopher	Heald	21	HP22 6DB
Mr	Barry	Henderson	65	B92 8AF
Mr	Brian	Henderson	6	B94 5JS
Ms	Carole	Henderson		6 B94 5JS
Mrs	Janet	Hill	260	HP22 5TJ
Mrs	Barbara	Jenkins		21 DY76 6EX
Ms	Linda	Jones	Corner Cottage	CV35 7NJ
Mr	Stephen	Klemich		15 W12 9QF
Mr	Peter	Kosminsky	Verandah Villa	SP4 9QP
Mr	Andrew	Leleux	2	HP22 5YU
Mrs	Janet	Logsdail	24B	MK18 3NT
Mr	Gerald	Low	3 Claydon Hill Barns	MK18 2EN
Mrs	Penny	Lowe		51 HP22 5TS
Mrs	Margaret	Mason	11	HP22 5RT
Mr	I	McLellan	8	HP22 5SS
	GM	McNamara	48	N11 1BN
Mrs	Aileen	Morrison		46 SW82BY
Mr	Marty	Palmer	1	LE9 4WQ
Mrs	Vivienne	Pangolas		51 HP22 5RL
Mrs	Gillian	Pearce		15 HP22 5NS
Mrs	Kim	Pile		38 HP21 9SQ
Mr	Jose	Pitts	14	GL54 1EJ
Mr	Sean	Rickard	The Poplars	MK43 8AN

Mrs	Sally	Sayers		25 HP22 5RF
Mrs	Julia	Scott	Garden Flat 7	NW3 2YH
Mrs	Mandi	simmons	6	HP22 5RT
Ms	Amanda	Simons		6 HP22 5RT
Mrs	Alison	Smith		24 AB34 5QH
Ms	Aimee	Smith		
Mrs	Elizabeth	Smith		2 WS14 9LL
Mrs	Susan	Tawney	The Old Bakery	CV33 9HT
Mr	Steven	Upstone	1	HP21 8FY
Mr	Roger	Weaving	The Coach House	B60 4BP
Mr	Chris	Webbley		12 HP22 5RR
Mrs	Susie	Wells	7	HP22 5SL
Mr	Mark	Weston Smith	Chartley House	B93 0DB
Mr	Glyn	White		5 HP22 5YN
Mr	Mike	Whitehead		56 HP22 5RL
Mrs	Helen	Williams		3 LE10 3HJ
Ms	Liz	Wood	Yew Tree Cottage	B94 6HT
Mr	John	Wright		205 B90 1RE

Small Collections

Kevin Bird
 WT School
 CH Gosia

Total small collections

Total Claim

April

May

Jun

Jul

				50.00
10.00		25.00	10.00	25.00
			50.00	
		10.00	50.00	50.00
		50.00	30.00	0.00
				50.00
		50.00	50.00	15.00
				20.00
				10.00
				10.00
20.00		20.00	25.00	10.00
20.00		10.00	20.00	70.00
				30.00
				10.00
				20.00
15.00		0.00	25.00	10.00
		10.00	0.00	10.00
0.00		10.00	50.00	20.00
30.00		20.00	0.00	50.00
				20.00
		20.00	30.00	25.00
				0.00
30.00		1,469.01	10.00	10.00
				50.00
				30.00
				25.00
25.00		20.00	20.00	75.00
				50.00
		25.00	10.00	50.00
				30.00

	0.00	50.00	50.00
	100.00	15.00	30.00
10.00	50.00	50.00	0.00
0.00	50.00	10.00	10.00
			15.00
			500.00
			50.00
			50.00
			25.00
1,455.97	30.00	10.00	115.00
			0.00
			10.00
			20.00
	50.00	30.00	20.00
1,615.97	2,019.01	545.00	1,770.00
			63.60
			117.31
0.00	0.00	0.00	180.91
1,615.97	2,019.01	545.00	1,950.91

0.00	10.00	0.00	0.00	10.00	10.00
10.00	10.00	10.00	0.00	10.00	10.00
	10.00	10.00	10.00	20.00	20.00
20.00					
20.00	50.00		100.00	20.00	
		50.00			
50.00					200.00
	20.00		50.00		
20.00	50.00	25.00	15.00	0.00	20.00
		0.00			
50.00	15.00	30.00	25.00	50.00	50.00
0.00	0.00	3,000.00	50.00	25.00	50.00
490.00	978.00	3,532.00	675.00	1,020.00	500.00
	0.00				
0.00	0.00	0.00	0.00	0.00	0.00
490.00	978.00	3,532.00	675.00	1,020.00	500.00

Feb	Mar	Apr	Total for 20/21	Date of last claim
			50.00	8/2/2021
			0.00	10/12/2021
20.00	100.00		320.00	3/16/2022
25.00			25.00	3/9/2022
10.00	25.00		85.00	3/31/2022
			10.00	9/1/2021
50.00	30.00	25.00	410.00	4/4/2022
			0.00	8/3/2021
10.00	20.00	10.00	360.00	4/1/2022
			50.00	7/15/2021
0.00	0.00	20.00	232.00	4/1/2022
			20.00	7/12/2021
			15.00	2/14/2022
	100.00		110.00	3/9/2022
			10.00	7/21/2021
20.00	10.00		203.00	3/21/2022
0.00	300.00		1,010.00	3/23/2022
			50.00	12/10/2021
			10.00	7/2/2021
			20.00	8/10/2021
			20.00	10/1/2021
50.00	50.00		360.00	3/28/2022
25.00	50.00		220.00	3/15/2022
			50.00	10/1/2021
			10.00	1/21/2022
10.00	50.00		240.00	3/16/2022
			60.00	1/17/2022
200.00	20.00		470.00	3/16/2022
			20.00	8/2/2021
			25.00	8/2/2021
0.00	50.00		215.00	3/14/2022
			50.00	12/13/2021
50.00	50.00		1,819.01	3/24/2022
	0.00		100.00	3/30/2022
			50.00	12/1/2021
			25.00	7/5/2021
			400.00	1/11/2022
10.00	10.00		225.00	3/21/2022
			50.00	7/12/2021
			20.00	10/11/2021
			85.00	6/24/2021
			30.00	7/5/2021

0.00	15.00		145.00	3/14/2022
250.00	50.00	10.00	505.00	4/4/2022
50.00	30.00		260.00	3/16/2022
			20.00	9/1/2021
			90.00	9/2/2021
0.00	70.00		255.00	4/1/2022
			500.00	7/14/2021
			100.00	11/18/2021
			50.00	9/1/2021
			200.00	2/7/2022
			120.00	12/20/2021
			25.00	8/4/2021
10.00	0.00		1,750.97	3/28/2022
			0.00	6/25/2021
			10.00	8/2/2021
			0.00	11/11/2021
25.00	20.00		285.00	3/28/2022
10.00	20.00	10.00	3,265.00	4/1/2022
<u>825.00</u>	<u>1,070.00</u>	<u>75.00</u>	<u>15,114.98</u>	

			63.60	
			117.31	
			0.00	
			0.00	
			0.00	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.91</u>	
<u>825.00</u>	<u>1,070.00</u>	<u>75.00</u>	<u>###</u>	

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 12 MONTHS TO 5th APRIL 2022

12 months 5th April 2021

12 months 5th April 2022

RECEIPTS

£15,164.74	Gift aid Donations	£16,771.08	
£225.00	CAF	£350.00	
£8,000.00	Whitegates	£16,000.00	
£20,263.35	Other	£28,052.42	
			£61,173.50
	£43,653.09		
	Fund Raising		
£0.00	Hanbury Shop collection	£0.00	
£1,739.77	Small plate collections	£0.00	
£0.00	Ivinghoe Church	£0.00	
£0.00	Barn dance	£0.00	
£0.00	Quiz night	£0.00	
£677.00	Christmas cards	£248.00	
			£248.00
	£2,416.77		
	£4,909.99	Gift Aid tax refund	£3,629.50
	£50,979.85	TOTAL RECEIPTS	£65,051.00

EXPENDITURE

	Stipends	8,102.44	
10,926.29	Student education	8,369.05	
46.14	Vehicle Costs	4,887.23	
0.00	Travel expenses	460.00	
696.20	Costs for fundraising events	0.00	
16,338.42	Funding for local loans programme	14,685.76	
11,791.35	Contribution to project salaries and staff training	14,547.08	
2,217.57	Project Transport costs and expenses	0.00	
£3,823.10	Pre school project	3,000.00	
£6,416.19	Community Health Outreach/Building projects	5,233.08	
			£59,284.65
	£52,255.27		
	-£1,275.42	EXCESS OF RECEIPTS OVER PAYMENTS	£5,766.35
	£3,424.77	Bank balance brought forward	£2,149.35
	£2,149.35	Closing bank balance	£7,915.70
		Lloyds Bank	
	£2,149.35	Current account	£7,915.70
	£2,149.35		£7,915.70

T E Shewbridge
Treasurer

Notes to the accounts

Other income

WMI micro loan funding	17,000.80
Proven Properties donation	2,000.00
Trust donation	5,000.00
Other non gift aid	4,051.62
Total	<u>28,052.42</u>

Student Education

Irmelili School teacher	452.38
Irmelilil Food	691.38
Secondary student programme	3,763.12
School equipment	1,900.26
Other	4,561.91
	<u>11,369.05</u>

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<u>£677.00</u>	Christmas cards	<u>£248.00</u>
	£2,416.77	£248.00
	£4,909.99 Gift Aid tax refund	£3,629.50
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<hr/>	<hr/>
<u>£2,149.35</u>	<u>£7,915.70</u>

T E Shewbridge
Treasurer

Examininer's Report

I have examined the accounts of Weston Turville Wells for Tanzania

Roger Lord

I and confirm that I am satisfied as to their accuracy.

WESTON TURVILLE WELLS FOR TANZANIA

England & Wales - Charity number 1125141

Accounts

WTWT Annual Report November 2021

Finances: Our income and outgoings have balanced this year with some generous donations enabling us to fund a preschool. Our current balance is £2728. We are soon to have our main grant of £10,000 from Whitegates enabling us to plan how much we can afford for the next year.

Staffing: All projects are currently running smoothly and the new NGO organisation KCO is now fully registered to replace the community based organisation KCT . This enables us to work in a wider area outside the conservation area. Ponja is chair of the board of the trustees and will no longer be paid. The new trustees and signatories are women and men from different families and villages which will ensure a transparent system and line of management.

Our staff numbers have increased with our work increasing. We now employ 5 staff on full time salaries of \$183 and 19 on stipends, mostly of \$59 pcm. The US Dollar amounts remain the same for staff salaries and the GB pounds we send vary according to the exchange rate.

Staff are employed through KCO (school sponsorship and some of the loans) and NAI (health, health education, adult literacy and the new Alailelai loans).

Stipends are approximately a third of a full time salary, so we employ around the equivalent of 11 full time staff.

Update on Current Projects in Tanzania -

1. **Schools and Education** New preschool Classroom in Oltepesi, Ngoile ward has been built and is in use, organised by Kileto. WTWT fund stipends for 2 preschool teachers, one in Irkeepusi and one in Irmelili. We continue sponsorship of 44 students to secondary school, managed by KCO
2. **Health Education** continues through NAI with Embapa on a salary and 4 health educators on stipends: Grace Tapwaa, Peesoi, Amina Ole Sarowa & Elizabeth Ngakenya for health classes in Nainokanoka and Naiyobi wards. In 2019 I visited the SAFE Maa project with Maasai communities in the Loita, Kenya, just over the border and learned more about their FGM and HIV teaching. Our staff are using some of their strategies visiting homesteads for discussions as well as running classes. We discussed the reduction of FGM, which is slower than we had originally hoped and is likely to be a generational change, but steady progress is being made in that direction. There are cases of HIV in the area and so education in this area is very important. Free barrier contraception is supplied at all of the dispensaries.
3. **Student Health Clubs** run in each Nainokanoka village by 4 teachers on stipends. Going well and crucial for reducing FGM and STDs and encouraging use of contraception.

4. **Health Translators** We pay stipends for 3 translators for women at the dispensaries in each of the Nainokanoka villages. This has had a big impact on attendance at the clinics. Uptake of vaccinations, family planning and antenatal visits have all increased.
5. **Adult Education in literacy and numeracy** continues well and classes are now run in all 3 villages of Nainokanoka ward where people have loans, there are 6 teachers on our stipends giving these classes. The women report that it is a big help to them in running their businesses.
6. **VICOBA loans** expanded following the successful grant application this year to WMI in the US. They gave us \$20,000 - enabling 450 new loans this year in Alailelai ward. They are being managed by Sandei with support from Mary and Kisiaya who work voluntarily. The Nainokanoka, Naiyobi and Esilalei ward loans continue well supervised by staff from KCO. Jonathan Barltrop is interested in supporting the loan groups with Mpesa and Mkoba, phone banking which will enable them to get cash in the villages from relatives working further afield.
7. **Land rental** is a new initiative this year. We have funded the rent of land outside the conservation area for the most destitute women to farm and sell the maize. This has enabled them to escape prostitution as a means of supporting their families. They have requested a maize grinding machine to increase their income from the maize. We hope to fund that soon, ready for the next harvest.

Fundraising

Christmas Card sales going well

Grants from Whitegates Children's trust, WMI and individual donations covering our work

Other fundraising events on hold while uncertainty around Covid 19 continues

Potential funding for preschool classrooms and teaching support in 2022 from Kidshare foundation chaired by Hans van Driel from the Netherlands

Next visit to Tanzania will hopefully be in the first half of 2022. Rachel, Helen, Jon Barltrop and Hans van Driel all keen to go on this visit. Suchita offered to supply preschool resources. Rachel to let know dates and what is needed.

Report written by Rachel November 15th 2021

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12 months 5th April 2020		12 months 5th April 2021
	RECEIPTS	
£14,620.00	Gift aid Donations	£0.00
£25.00	CAF	£0.00
£8,000.00	Whitegates	£0.00
<u>£32,188.20</u>	Other	<u>£0.00</u>
	£54,833.20	£0.00
	Fund Raising	
£23.16	Hanbury Shop collect	£0.00
£350.00	Small plate collectic	£0.00
£208.44	Ivinghoe Church	£0.00
£1,760.00	Barn dance	£0.00
£0.00	Quiz night	£0.00
<u>£1,150.00</u>	Christmas cards	<u>£0.00</u>
	£3,491.60	£0.00
	£0.00 Gift Aid tax refund	£0.00
	<u>£58,324.80 TOTAL RECEIPTS</u>	<u>£0.00</u>
	EXPENDITURE	
	Data collection / Audit expenses	
19,162.62	Student education	0.00
4,462.13	Other charity runni	0.00
943.09	Travel expenses	0.00
390.00	Costs for fundraisin	0.00
16,041.35	Funding for local l	0.00
	Contribution to project salaries and staff training	0.00
11,173.04		
3,797.69	Project Transport c	0.00
	Pre school project	0.00
	Community Health c	0.00
	<u>£55,969.91</u>	<u>£0.00</u>
	£2,354.89 EXCESS OF RECEIPTS OVER PAYMENTS	£0.00
	£1,069.88 Bank balance brought forward	£0.00

<u>£3,424.77</u> Closing bank balance	<u>£0.00</u>
Lloyds Bank	
£3,242.77 Current account	£0.00
<u>£3,242.77</u>	<u>£0.00</u>

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Treasurer

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