

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 16013600612680000N 557010 30 06APR21 C
4/6/2021 MS SIMONS MANDI SIMONS 000000000098961531 089286 30
4/6/2021 GERALD LOW & COMPA DONATION
4/6/2021 HENDERSON C A HENDERSON
4/6/2021 VFX FINANCIAL PL 400000000742254925 EFX14213 151000 10
4/9/2021 MARKET SQ AYLESBUR 38)
4/12/2021 BLACKMORE DANIEL DANIELS DONATION FP21101O50783437 07C
4/12/2021 JONES LINDA WELLS FOR TANZANIA FP21101O50661982 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 FP21104O54454326 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 FP21110O40311098 070116
4/26/2021 VFX FINANCIAL PL 600000000747265655 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 FP21123O53717997 070246 30 04MAY21
5/4/2021 JOHN WRIGHT TURVILLE WELLS 00156253632BBDTVM 090134
5/4/2021 SAYERS SJ WTWT 01014034474488000N 557010 30 04MAY21 C
5/4/2021 MS SIMONS MANDI SIMONS 000000000099477450 089286 30
5/4/2021 K CULLEN FASTER PAYMENT 210503230947224672 309628 30
5/4/2021 MS DUGGAN WELLS FOR TANZANIA 000000000099417991 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 600000000754552490 EFX14213 151000 10
5/10/2021 BLACKMORE DANIEL DANIELS DONATION FP21129O50475717 07C
5/12/2021 JONES LINDA WELLS FOR TANZANIA FP21131O52606095 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 FP21136O57762459 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
 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
 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 070C
 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 RETURI
 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 08930C
 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 00156253632BBDZXPH 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 PPWDL5G3222525HGQ PPWD1000000000U006J 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
1 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
1 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
1 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
1 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				
30.00				
50.00				
50.00				
50.00				
100.00				
10.00				
0.00				
50.00				
20.00				
25.00				
10.00				
20.00				
10.00				
25.00				
50.00				
10.00				
20.00				
20.00				
10.00				
1,469.01				
30.00				
0.00				
20.00				
50.00				
30.00				
15.00				
30.00				
50.00				
50.00				
50.00				

30.00	
	5000
10.00	
50.00	
0.00	
50.00	
10.00	
10.00	
50.00	
25.00	
20.00	
20.00	
10.00	
10.00	
20.00	
0.00	
25.00	
30.00	
20.00	
15.00	
30.00	
50.00	
50.00	
50.00	
10.00	
	17,000.80
50.00	
0.00	
50.00	
	50.00
25.00	
20.00	
10.00	
50.00	
10.00	
20.00	
10.00	
20.00	
10.00	
30.00	
25.00	
50.00	
20.00	
15.00	
30.00	
50.00	
50.00	
10.00	
0.00	

50.00
50.00
20.00
10.00
10.00
50.00
25.00
10.00
20.00
20.00
10.00

10.42

25.00
30.00
20.00
50.00
50.00
15.00
30.00
50.00

41.11
120.00

10.00
50.00
0.00
25.00
50.00
20.00
50.00
20.00
10.00
10.00
10.00
20.00
10.00
30.00
25.00



30.00

20.00
50.00
30.00
15.00
50.00
50.00
0.00
10.00
50.00
0.00
50.00



25.00
50.00
10.00
20.00
10.00
20.00
10.00
25.00
10.00
20.00
3.00
30.00
20.00
500.00

2,000.00
1.00

50.00
30.00
15.00

65.00

50.00
50.00

20.00

3,000.00
42.00
10.00
10.00
50.00
0.00
0.00
50.00
25.00
10.00
50.00
10.00
20.00
20.00
10.00
20.00
10.00

25.00
37.10
30.00
20.00
250.00

50.00

50.00	
30.00	
15.00	
50.00	
50.00	
160.00	
50.00	
10.00	
50.00	
0.00	
50.00	
60.00	
25.00	
50.00	
20.00	
10.00	
10.00	
20.00	
10.00	
20.00	
10.00	
30.00	
25.00	
20.00	
20.00	
50.00	
30.00	
30.00	
15.00	
50.00	
50.00	
50.00	
50.00	
24.00	
10.00	
	3,000.00
25.00	
0.00	
50.00	
50.00	
50.00	
25.00	
20.00	
10.00	

10.00		
50.00		
25.00		
10.00		
20.00		
10.00		
20.00		
30.00		
20.00		
400.00		
50.00		
0.00		
15.00		
30.00		
50.00		
50.00		
100.00		
	10,000.00	
10.00		
50.00		
0.00		
25.00		
50.00		
25.00		
0.00	0.00	
20.00		
50.00		
10.00		
10.00		
20.00		
10.00		
10.00		
0.00		
0.00		
25.00		
30.00		
200.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
20.00		
15.00		
30.00		
50.00		
50.00		
50.00		

		59.05
	10.00	
	10.00	
	250.00	
		30.00
	50.00	250.00
	0.00	100.00
		0.00
	25.00	
	50.00	
	200.00	
	20.00	
	50.00	
	10.00	
	10.00	
	20.00	
	0.00	
	50.00	
	10.00	
	10.00	
	50.00	
	25.00	
	30.00	
	25.00	
	20.00	
	100.00	
	20.00	
	50.00	
		625.04
	20.00	
	30.00	
	15.00	
	50.00	
	50.00	
	30.00	
	20.00	
	100.00	
	50.00	
	10.00	
	10.00	
	300.00	
	50.00	
	0.00	
	50.00	
	20.00	
	0.00	
	25.00	

50.00
20.00
10.00
10.00
20.00
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
------	-----------	--------	-----------	-----------	------

closing statement balance YES

0.00

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

0

0.00	0.00	0.00	0.00
			0.00

0.00	0.00	0.00
------	------	------

IVINGHOE CHURCH
COLLECTION

CHRISTMAS CARDS

JEWELLERY SALE

50.00

27
60

20

18.00
55.00

18

0.00	248.00	0.00
------	--------	------

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

0.00

QUIZZ
NIGHT
G/A DONATIONS

GIFT AID
TAX REFUND

FGM DONATIO
SMALL DONATIONS

0.00	0.00	0.00	0.00
------	------	------	------

Check all Income
is allocated s/b 0

0.00

0.00

NS	memorandum	ANALYSIS OF EXPENDITURE NDI TRUST IN TANZANIA	
	total gift aid receipts	FUEL	CAR COSTS EXPENSES CHEP's
	30.00		
	10.00		
	25.00		
	20.00		
	10.00		
	0.00		
	0.00		
	20.00		
	50.00		
	30.00		
	1,455.97		
	15.00		
	30.00		
	50.00		
	50.00		
	50.00		
	100.00		
	10.00		
	0.00		
	50.00		
	20.00		
	25.00		
	10.00		
	20.00		
	10.00		
	25.00		
	50.00		
	10.00		
	20.00		
	20.00		
	10.00		
	1,469.01		
	30.00		
	0.00		
	20.00		
	50.00		
	30.00		
	15.00		
	30.00		
	50.00		
	50.00		
	50.00		

30.00
0.00
10.00
50.00
0.00
50.00
10.00
10.00
50.00
25.00
20.00
20.00
10.00
10.00
20.00
0.00
25.00
30.00
20.00
15.00
30.00
50.00
50.00
50.00
10.00
0.00
50.00
0.00
50.00
0.00
25.00
20.00
10.00
50.00
10.00
20.00
10.00
20.00
10.00
30.00
25.00
50.00
20.00
15.00
30.00
50.00
50.00
10.00
0.00

50.00
50.00
20.00
10.00
10.00
50.00
25.00
10.00
20.00
20.00
10.00
0.00
25.00
30.00
20.00
50.00
50.00
15.00
30.00
50.00
0.00
0.00
10.00
50.00
0.00
25.00
50.00
20.00
50.00
20.00
10.00
10.00
10.00
20.00
10.00
30.00
25.00
0.00
20.00
50.00
30.00
15.00
50.00
50.00
0.00
10.00
50.00
0.00
50.00

25.00
50.00
10.00
20.00
10.00
20.00
10.00
25.00
10.00
20.00
3.00
30.00
20.00
500.00
0.00
0.00
50.00
30.00
15.00
0.00
50.00
50.00
0.00
3,000.00
42.00
10.00
10.00
50.00
0.00
0.00
50.00
25.00
10.00
50.00
10.00
20.00
20.00
10.00
20.00
10.00
0.00
25.00
37.10
30.00
20.00
250.00
0.00
0.00
50.00

50.00
30.00
15.00
0.00
50.00
50.00
160.00
50.00
10.00
50.00
0.00
50.00
0.00
60.00
25.00
50.00
20.00
10.00
10.00
20.00
10.00
20.00
10.00
30.00
25.00
20.00
20.00
50.00
0.00
30.00
30.00
15.00
50.00
50.00
50.00
50.00
24.00
10.00
0.00
25.00
0.00
0.00
3,629.50
50.00
50.00
50.00
25.00
20.00
10.00

10.00
50.00
25.00
10.00
20.00
10.00
20.00
30.00
20.00
400.00
50.00
0.00
15.00
30.00
50.00
50.00
100.00
0.00
10.00
50.00
0.00
25.00
50.00
25.00
0.00
20.00
50.00
10.00
10.00
20.00
10.00
10.00
0.00
0.00
25.00
30.00
200.00
0.00
0.00
0.00
0.00
0.00
0.00
20.00
15.00
30.00
50.00
50.00
50.00

0.00
10.00
10.00
250.00
0.00
0.00
50.00
0.00
0.00
0.00
25.00
50.00
200.00
20.00
50.00
10.00
10.00
20.00
0.00
50.00
10.00
10.00
50.00
25.00
30.00
25.00
20.00
100.00
20.00
50.00
0.00
20.00
30.00
15.00
50.00
50.00
30.00
20.00
100.00
50.00
10.00
10.00
300.00
50.00
0.00
50.00
20.00
0.00
25.00

50.00
20.00
10.00
10.00
20.00
25.00
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
------	------	------	------	------

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

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

[illegible]

164.99

134.37

43.67

135.46

135.46

44.13	136.87	136.87
-------	--------	--------

44.23	190.33	210.57
-------	--------	--------

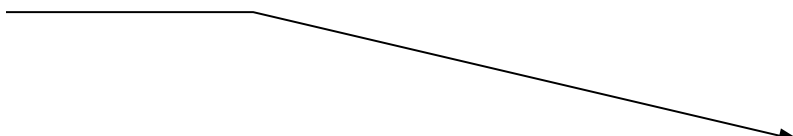
Shewbridge, Tim:
Extra loans sent

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

46.46	144.09	144.09
-------	--------	--------

4,048.48	402.59	1,436.23	1,700.45	134.36
----------	--------	----------	----------	--------

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

Sandai Kinjanjui salary	Sinyati Loramatu	HIV classes 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
----------	----------	--------	----------

Ndooto

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

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

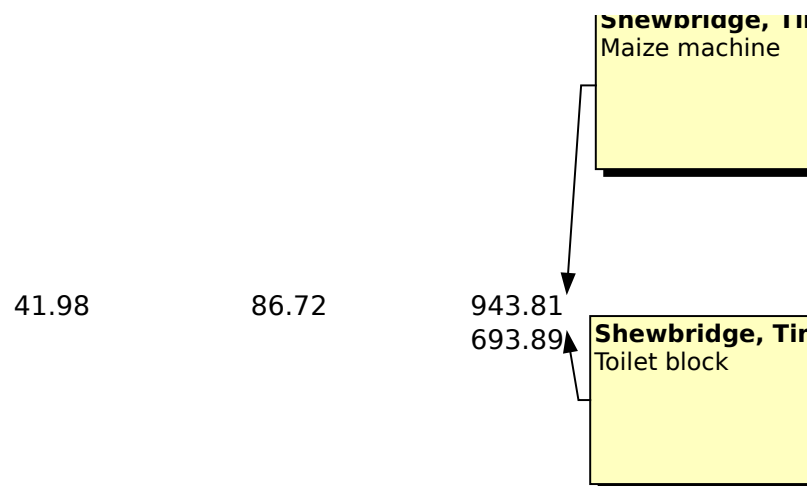
87.39

41.92

86.59

41.83

86.39



89.45

452.38	691.38	1,637.70	0.00
--------	--------	----------	------

Total KCT 30,318.22

Classroom
completion

Student
Education

Student
expenses

School
Equipment

1311.24

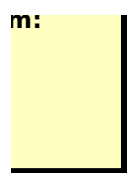
2284.14

1900.26

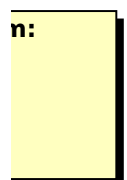
491.07

3272.06

m:

A yellow sticky note with a black border, containing the text "m:".

n:

A yellow sticky note with a black border, containing the text "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
-----------	----------	------	------

Charity ADMIN / OTHER

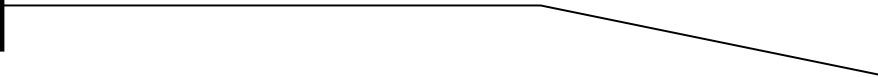
IRMELILI
LOAN
TRAINING

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

Charity admin costs

Other expenses

Flights

RACHEL

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.000.00
0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

[illegible]

[illegible]

[illegible]

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	460.00	0.00	0.00
------	--------	------	------

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 Alailalai ward
Sunguyo Sindiyo 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 travel
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
--

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
Sandeï 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 & assisitant 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
Sandeï 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, Kisiya, 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 lishe nutrition and gloves for TBAs (2 TBAs HIV positive) 2nd of 3 month
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, Kisiya 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 14,000×2 = tshs 28,000
Taxi from bus stand to Tra office is 5,000×2= Tshs 10,000.
Accomodation 10,000 ths ×1 =30,000
Food, breakfast,Lunch and Dinner 25,000 ths ×2= 50,000 tshs
Printing and photocopying:
3PCs of leading constitutions 1Page ×1,000 tshs ×24 Pages 3 copies= Tshs 72,000
Certificate of registration 2copies ×3,000 tshs = 6,000
Opening bank account
Tshs 200,000 cash to be deposited
Signatories passport size 5,000×3 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 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 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 month
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 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

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 lishe 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 202

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 mattress, 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, mattress, 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.
Sande 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 Alailelai stipend for adult numeracy and literacy to Mary Mirumu
ReCAF Alailelai 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 202

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 40,000×1=40,000
2. Loudspeaker 80,000×1=80,000
3. Mike battery 15,000×1=15,000
4. Fuel 100 lts×3,500= 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	Variable	Fixed
T/=	GBP	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		
mount sent		

1,400,000		638
-----------	--	-----

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	
		<u>14,232,000</u>	

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	
mount 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
-----------	--	-----

		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
Ndoto	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

0.00

50.00

30.00

50.00

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

25.00

20.00

30.00

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

Aug	Sep	Oct	Nov	Dec	Jan
		0.00			
10.00	10.00	50.00	10.00	50.00	0.00
10.00					
50.00	25.00	50.00	20.00	50.00	0.00
50.00	50.00	10.00	60.00	10.00	10.00
0.00	0.00	42.00	25.00	20.00	10.00
					15.00
30.00	3.00	20.00	30.00	15.00	0.00
0.00	500.00	10.00	30.00	50.00	0.00
			20.00		
	20.00				
30.00	30.00	50.00	0.00	50.00	50.00
20.00	10.00	50.00	10.00	10.00	25.00
	50.00				
10.00	30.00	10.00	20.00	10.00	0.00
10.00	25.00	45.00	20.00	20.00	30.00
25.00	20.00	0.00	50.00	20.00	0.00
50.00	0.00	0.00	50.00	100.00	0.00
		50.00			
			20.00		
				400.00	
25.00	20.00	20.00	0.00	0.00	0.00
	20.00				

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
825.00	1,070.00	75.00	15,114.98	

			63.60
			117.31
			0.00
			0.00
			0.00
0.00	0.00	0.00	180.91
825.00	1,070.00	75.00	###

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	Gift Aid tax refund		£3,629.50
£4,909.99			
£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	

£52,255.27

£59,284.65

-£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>

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
<u>£20,263.35</u>	Other	<u>£28,052.42</u>
	£43,653.09	£61,173.50
	Fund Raising	
£0.00	Hanbury Shop collect	£0.00
£1,739.77	Small plate collectic	£0.00
£0.00	Ivinghoe Church	£0.00
£0.00	Barn dance	£0.00
£0.00	Quiz night	£0.00
<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
	<u>£50,979.85 TOTAL RECEIPTS</u>	<u>£65,051.00</u>
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 fundraisin	0.00
16,338.42	Funding for local l	14,685.76
	Contribution to project salaries and staff training	14,547.08
11,791.35		
2,217.57	Project Transport c	0.00
£3,823.10	Pre school project	3,000.00
£6,416.19	Community Health (5,233.08
	<u>£52,255.27</u>	<u>£59,284.65</u>
	-£1,275.42 EXCESS OF RECEIPTS OVER PAYMENTS	£5,766.35

£3,424.77 Bank balance brought forward	£2,149.35
<hr/>	<hr/>
<u>£2,149.35</u> Closing bank balance	<u>£7,915.70</u>
<hr/>	<hr/>
Lloyds Bank	
£2,149.35 Current account	£7,915.70
<hr/>	<hr/>
<u>£2,149.35</u>	<u>£7,915.70</u>
<hr/>	<hr/>

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.