

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 Alailalai	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 01JL
 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 FP22212O42206208 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 FP22221O546714
 8/12/2022 JONES LINDA WELLS FOR TANZANIA FP22223O56615731 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 FP22233O46586423 0
 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 FP22243O45995905 070246 30 01SE
 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 FP22254O400500
 9/12/2022 JONES LINDA WELLS FOR TANZANIA FP22254O59924283 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 FP22263O48984201 0
 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 RP4679964327882:
 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 404780
 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 2/
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 340039126984500(
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 2/
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 2(
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 1800352698504900
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 4300342165685500
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 FP23068O5030551
 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 20
 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 20
 3/24/2023 FROST PA DONATION 090287635061423001 404786 10 24N
 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 60924
 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		4,491.03
	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		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
	30.00	1,477.85
	17.00	1,507.85
	50.00	1,524.85
	71.00	1,574.85
	40.00	1,645.85
	35.00	1,685.85
	50.00	1,720.85
	25.00	1,770.85
	20.00	1,795.85
	50.00	1,815.85
	10.00	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
	30.00	1,818.83
	50.00	1,848.83
	140.00	1,898.83
	100.00	2,038.83
	50.00	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	
	CAF	Whitegates		COLLECTION SMALL DOATIONS	SMALL DONATIONS
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		
50.00		
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	
0.00	
10.00	
10.00	
25.00	
30.00	
20.00	
50.00	
30.00	
50.00	
15.00	
50.00	
0.00	5.97
151.00	
10.00	
10.00	
0.00	100.00
0.00	15.77
50.00	
75.00	
0.00	
50.00	
25.00	
20.00	
50.00	
10.00	
10.00	
20.00	
10.00	
10.00	
30.00	
25.00	
20.00	
50.00	
30.00	
15.00	
50.00	
50.00	
10.00	
10.00	
50.00	
0.00	

50.00	
25.00	
10.00	
10.00	
50.00	
10.00	
10.00	
20.00	
20.00	
50.00	
25.00	
30.00	
20.00	
50.00	
30.00	
15.00	
50.00	
50.00	
10.00	
10.00	
0.00	
0.00	
0.00	
50.00	
0.00	
40.00	
35.00	
50.00	
25.00	
20.00	
50.00	
10.00	
10.00	
20.00	
10.00	
10.00	
360.00	
25.00	
0.00	
30.00	
0.00	
140.00	
100.00	
50.00	
0.00	50.00
50.00	
20.00	
40.00	
50.00	

50.00	
100.00	
15.00	
30.00	
50.00	
50.00	
50.00	
0.00	
100.00	
50.00	
100.00	
100.00	
50.00	
0.00	970.00
0.00	100.00
50.00	
50.00	
30.00	
120.00	
20.00	
100.00	
10.00	
10.00	
50.00	
0.00	46.50
200.00	
50.00	
100.00	
100.00	
0.00	
50.00	
12.00	
14.00	
25.00	
50.00	
10.00	
10.00	
20.00	
30.00	
0.00	
10.00	
10.00	
30.00	
25.00	
25.00	
0.00	
0.00	
1,000.00	
19.00	

20.00	
50.00	
30.00	
15.00	
70.00	
50.00	
0.00	50.00
0.00	24.00
50.00	
1,000.00	
10.00	
0.00	
10.00	
10.00	
1,000.00	
50.00	
50.00	
50.00	
275.00	
1,000.00	
10.00	
10.00	
10.00	
50.00	
25.00	
20.00	
10.00	
30.00	
25.00	
30.00	
40.00	
20.00	
0.00	300.00
50.00	
15.00	
30.00	
50.00	
50.00	
50.00	
0.00	
0.00	
0.00	
10.00	
10.00	
0.00	
50.00	
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50.00	

50.00		
0.00		
25.00		
10.00		
20.00		
50.00		
10.00		
30.00		
10.00		
10.00		
0.00	7,000.00	
30.00		
25.00		
0.00	25.00	
0.00		
0.00		
0.00		
0.00		
20.00		
0.00		
50.00		
0.00		
0.00		
15.00		
30.00		
19.37		
50.00		
50.00		
0.00		
0.00		
0.00		
135.00		
10.00		
10.00		
0.00		
50.00		
0.00		
25.00		
50.00		
10.00		
50.00		
20.00		
200.00		
10.00		
30.00		
10.00		
10.00		
0.00		
30.00		

25.00		
0.00		
0.00		
25.00		
201.00		
0.00		
20.00		
50.00		
275.00		
11.00		
51.00		
151.00		
0.00		
100.00		
15.00		
30.00		
50.00		
0.00		
0.00		
0.00		
50.00		
50.00		
50.00		
0.00		
100.00		
0.00	500.00	
10.00		
10.00		
1,000.00		
0.00	50.00	
22.50		
25.00		
0.00		
50.00		
15.00		
0.00		
0.00		
0.00		
25.00		
80.00		
50.00		
700.00		
0.00		
25.00		
100.00		
10.00		
10.00		
10.00		
50.00		

20.00
10.00
30.00
0.00
15.00
25.00
30.00

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

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	total gift aid		
SMALL DONATIONS	receipts		
	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		
	10.00		
	20.00		
	10.00		
	20.00		
	25.00		
	30.00		
	0.00		
	20.00		
	0.00		
	50.00		
	30.00		
	50.00		
	15.00		
	50.00		
	10.00		
	10.00		
	95.00		
	50.00		
	0.00	152.50	90.00
	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		
50.00		
50.00		
30.00		
15.00		
50.00		
50.00		
10.00		
10.00		
0.00		
0.00		
0.00		
0.00		
50.00		
0.00	153.01	90.30
60.00		
50.00		
100.00		
0.00		
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		
50.00		
50.00		
10.00		
10.00		
50.00		
0.00	156.41	92.31
50.00		

50.00		
30.00		
50.00		
10.00		
25.00		
10.00		
20.00		
20.00		
3,511.75		
10.00		
10.00		
25.00		
30.00		
20.00		
50.00		
30.00		
50.00		
15.00		
50.00		
0.00		
151.00		
10.00		
10.00		
0.00		
0.00		
50.00		
75.00		
0.00	159.13	93.91
50.00		
25.00		
20.00		
50.00		
10.00		
10.00		
20.00		
10.00		
10.00		
30.00		
25.00		
20.00		
50.00		
30.00		
15.00		
50.00		
50.00		
10.00		
10.00		
50.00		
0.00	174.95	103.25

50.00		
25.00		
10.00		
10.00		
50.00		
10.00		
10.00		
20.00		
20.00		
50.00		
25.00		
30.00		
20.00		
50.00		
30.00		
15.00		
50.00		
50.00		
10.00		
10.00		
0.00	167.89	99.08
0.00		
0.00		
50.00		
0.00		
40.00		
35.00		
50.00		
25.00		
20.00		
50.00		
10.00		
10.00		
20.00		
10.00		
10.00		
360.00		
25.00		
0.00		
30.00		
0.00		
140.00		
100.00		
50.00		
0.00		
50.00		
20.00		
40.00		
50.00		

50.00		
100.00		
15.00		
30.00		
50.00		
50.00		
50.00		
0.00		
100.00		
50.00		
100.00		
100.00		
50.00		
0.00		
0.00		
50.00		
50.00		
30.00		
120.00		
20.00		
100.00		
10.00		
10.00		
50.00		
0.00		
200.00		
50.00		
100.00		
100.00		
0.00	504.66	91.60
50.00		
12.00		
14.00		
25.00		
50.00		
10.00		
10.00		
20.00		
30.00		
0.00		
10.00		
10.00		
30.00		
25.00		
25.00		
0.00		
0.00		
1,000.00		
19.00		

20.00	
50.00	
30.00	
15.00	
70.00	
50.00	
0.00	
0.00	
50.00	
1,000.00	
10.00	
0.00	
10.00	
10.00	
1,000.00	
50.00	
50.00	
50.00	
275.00	
1,000.00	
10.00	
10.00	
10.00	
50.00	
25.00	
20.00	
10.00	
30.00	
25.00	
30.00	
40.00	
20.00	
0.00	
50.00	
15.00	
30.00	
50.00	
50.00	
50.00	
0.00	
0.00	
0.00	
10.00	
10.00	
0.00	
50.00	
0.00	141.67
237.40	
50.00	

50.00		
0.00		
25.00		
10.00		
20.00		
50.00		
10.00		
30.00		
10.00		
10.00		
0.00		
30.00		
25.00		
0.00		
0.00		
0.00		
0.00		
0.00		
20.00		
0.00	155.08	91.53
50.00		
0.00		
0.00		
15.00		
30.00		
19.37		
50.00		
50.00		
0.00		
0.00		
0.00		
135.00		
10.00		
10.00		
0.00		
50.00		
0.00		
25.00		
50.00		
10.00		
50.00		
20.00		
200.00		
10.00		
30.00		
10.00		
10.00		
0.00		
30.00		

25.00
0.00
0.00
25.00
201.00
0.00
20.00
50.00
275.00
11.00
51.00
151.00
0.00
100.00
15.00
30.00
50.00
0.00
0.00
0.00
50.00
50.00
50.00
0.00
100.00
0.00
10.00
10.00
1,000.00
0.00
22.50
25.00
0.00
50.00
15.00
0.00
0.00
0.00
25.00
80.00
50.00
700.00
0.00
25.00
100.00
10.00
10.00
10.00
50.00

153.78 90.76

20.00
10.00
30.00
0.00
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		
	Treasurers	PONJA'S	EMPAPA'S	Mathyo	PEESOI'S
Office EXPEN	Salary	SALARY	SALARY	SALARY	SALARY
		EXPENSES	EXPENSES	EXPENSES	EXPENSES

48.05 149.02 149.02

49.17 152.50 152.50

49.33	153.01	153.01
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50.43	70.94	156.41
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118.26

159.13

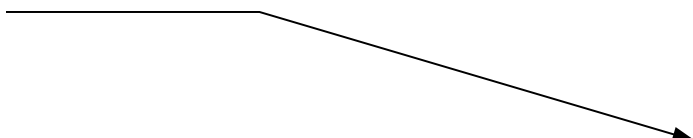
130.02

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
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		149.02	178.34	178.34
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		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	Ndooto	Irkeepusi village Donation	Irkeepusi salary
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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

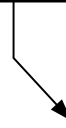
96.27

821.16

94.67

Chapter 10

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





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

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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1.

RACHEL

0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

133.91

1.62
59.06

250.00

100.01

[illegible]

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 Boniface	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 €	
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
Sande 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	
ReCAF Alailelai stipends for school health clubs x 7, by 4 teachers 27\$ each, \$108 total	
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	
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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 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
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	
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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 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	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	
spends	
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	
ipends	
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

IMAGES

April	May	Jun	Jul	Aug	
				0.00	
	30.00	50.00	20.00	10.00	10.00
			30.00		
					20.00
		20.00	10.00	50.00	75.00
				25.00	
		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	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
0.00
0.00
0.00
0.00
<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	
			£55,759.90
£61,173.50			
	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	
			£1,767.40
£248.00			
£3,629.50	Gift Aid tax refund		£3,511.75
£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	
			£59,653.95
£59,284.65			
£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

Lloyds Bank

£7,915.70 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></u>	
	<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

zania and confirm that I am