

WTWT Annual Report 2024

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



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

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

Income is from 3 main areas:

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

Approximate income:

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

Staffing:

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

The Four Organisations we now work through:

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

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

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

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

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

Our 26 stipends are made up of:

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

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

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

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

Mobile phone training and banking

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

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

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

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

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

Loans

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

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

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

Ngoile primary school

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

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

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

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

Update on Current Projects in Tanzania –

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

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

Report written by Rachel October 2024

Lloyds TSB Bank

2023/234

6th April

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Balance brought forward

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IVYS PUB COMPANY L 300000001121022510 BARN DANCE FOOD 557010 10 20APR23 17:03

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C LLOYD-FITT NKDONATION

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L WOOD L AND M WOOD

AMAZON EUROPE CORE 6339934994666457

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R BLACKMORE AND D STANDING ORDER 61013553037485000N 165810 10 28APR23 01:35

DUGGAN JANE WELLS FOR TANZANIA FP23121O48610470 070806 30 02MAY23 04:53

SCOTT JULIA J SCOTT FP23121O47891407 070246 30 02MAY23 02:16

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SMITH A F ASMITH-REGULAR 9582289464321005SO 401927 30 02MAY23 01:28

HENDERSON C A HENDERSON

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L WOOD L AND M WOOD

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SCOTT JULIA J SCOTT FP23151O52995418 070246 30 01JUN23 01:19
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 PANGALOS V STU FROM VIV 52013225976676000N 606040 30 14AUG23 01:44
 HASLER H A L HILARY HASLER 14013215389495000N 600131 30 14AUG23 01:32
 JONES LINDA WELLS FOR TANZANIA FP23225O59133850 070436 30 14AUG23 00:57
 HASLER M & H MICHAEL HASLER 61023317434832000N 600131 30 15AUG23 02:41
 TOTNES
 WESTON SMITHSG WTWT CHARITY RP4652686820024200 200782 30 16AUG23 01:21
 HENDERSON BRIAN B A HENDERSON FP23232O47059446 070116 30 21AUG23 00:47
 C LLOYD-FITT NKDONATION
 EASY FUNDRAISING 224935 QUARTER 2 2
 L WOOD L AND M WOOD
 VFX FINANCIAL PLC 300000001195949856 EFX14213 230088 10 29AUG23 08:53
 LOWE COLIN COLIN LOWE SCHOOL FP23240O56361282 070246 30 29AUG23 00:53
 R BLACKMORE AND D STANDING ORDER 17003550834686000N 165810 10 29AUG23 00:35
 SMITH A F ASMITH-REGULAR 7838610454320305SO 401927 30 31AUG23 02:08
 WEAVING M J RACHELS CHARITY RP4652686828479800 200782 30 31AUG23 01:24
 DUGGAN JANE WELLS FOR TANZANIA FP23243O49447588 070806 30 01SEP23 03:57
 TARN D+L DAVID H TARN RP4672366336701100 200206 30 01SEP23 03:12
 K CULLEN FASTER PAYMENT 230831231255341097 309628 30 01SEP23 02:02
 J BRIDGES JOAN BRIDGES
 SCOTT JULIA J SCOTT FP23243O48562646 070246 30 01SEP23 01:20
 JOHN WRIGHT TURVILLE WELLS 00156253632BBFRNWD 090134 30 01SEP23 00:19
 SIMONS A MANDI SIMONS 9473808464323015SO 404765 30 04SEP23 02:13
 SAYERS SJ WTWT 48013401440769000N 557010 30 04SEP23 02:04
 FYFE P & Z P FYFE 32013206547574000R 160038 30 04SEP23 01:48
 HENDERSON C A HENDERSON
 MS E M MORETON DONATION 000000000281830745 089066 10 05SEP23 18:24
 KOSMINSKY P PETER KOSMINSKY 3368016354324011SO 404014 30 05SEP23 02:09
 BLACKMORE DANIEL DANIELS DONATION FP23253O41508621 070436 30 11SEP23 00:42
 JONES LINDA WELLS FOR TANZANIA FP23254O42389808 070436 30 12SEP23 00:32
 PANGALOS V STU FROM VIV 34023218195646000N 606040 30 14SEP23 02:38
 HASLER H A L HILARY HASLER 33023226632666000N 600131 30 14SEP23 02:34
 HASLER M & H MICHAEL HASLER 59023333447327000N 600131 30 15SEP23 02:37
 WESTON SMITHSG WTWT CHARITY RP4652686841128400 200782 30 18SEP23 01:40

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

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

DUGGAN JANE WELLS FOR TANZANIA FP23328O11455591 070806 10 24NOV23 10:05
L WOOD L AND M WOOD
LOWE COLIN COLIN LOWE SCHOOL FP23330O51087677 070246 30 27NOV23 00:42
R BLACKMORE AND D STANDING ORDER 27003712156978000N 165810 10 28NOV23 00:37
VFX FINANCIAL PLC 100000001244015704 EFX14213 230088 10 29NOV23 09:43
SMITH A F ASMITH-REGULAR 9860400554329205SO 401927 30 30NOV23 02:10
WEAVING M J RACHELS CHARITY RP4652686889062700 200782 30 30NOV23 01:35
DUGGAN JANE WELLS FOR TANZANIA FP23334O47104351 070806 30 01DEC23 03:58
K CULLEN FASTER PAYMENT 231130231625483660 309628 30 01DEC23 03:47
SCOTT JULIA J SCOTT FP23334O46196569 070246 30 01DEC23 03:14
FORSYTH MARY PIERS FORSYTH FP23334O46315963 070116 30 01DEC23 02:29
TARN D+L DAVID H TARN RP4672366395203100 200206 30 01DEC23 01:54
J BRIDGES JOAN BRIDGES
JOHN WRIGHT TURVILLE WELLS 00156253632BBFTSCS 090134 30 01DEC23 00:19
SIMONS A MANDI SIMONS 4499294564323015SO 404765 30 04DEC23 02:12
SAYERS SJ WTWT 13013329949582000N 557010 30 04DEC23 01:46
FYFE P & Z P FYFE 33013200471979000R 160038 30 04DEC23 01:39
HENDERSON C A HENDERSON
S RAJA SCHOOL LUNCH-11 600000001251904218 309038 10 05DEC23 15:46
S RAJA PRE SCHOOL LUNCHX2 300000001255451669 309038 10 05DEC23 15:45
KOSMINSKY P PETER KOSMINSKY 2844473454324011SO 404014 30 05DEC23 02:43
ANTHONY ECCLESTON CHRISTMAS CARDS 231208202508855208 309018 10 08DEC23 20:2
BLACKMORE DANIEL DANIELS DONATION FP23344O40872570 070436 30 11DEC23 00:44
MOBILE CHEQUE ROSEMARY COX
MASRANI SS LAXMIBEN 21224304783516000N 601520 10 09DEC23 22:43
MOBILE CHEQUE MARGARET HEALD
DEAN R&K SCHOOLSPONSOR DEAN 782582957401212101 401012 10 12DEC23 10:48
JONES LINDA WELLS FOR TANZANIA FP23345O41808479 070436 30 12DEC23 00:30
FOOTE ML M L FOOTE DONATION RP4679963209745300 200318 10 13DEC23 10:00
COMPUTER AID INTER 100000001253872881 4 LAPTOPS 309421 10 14DEC23 12:56
HASLER H A L HILARY HASLER 18023232933227000N 600131 30 14DEC23 02:39
PANGALOS V STU FROM VIV 28023204152919000N 606040 30 14DEC23 02:36
HASLER M & H MICHAEL HASLER 05023349804679000N 600131 30 15DEC23 02:40
WESTON SMITHSG WTWT CHARITY RP4652686902026600 200782 30 18DEC23 01:31
WAKELAM RD&L GIRLS EDUCATION 480212851041712101 401927 10 17DEC23 14:01
SPOTON PRINTING 200000001257029432 CHRISTMAS CARDS 406135 10 20DEC23 16:47
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP23354O53088123 070116 30 21DEC23 00:37
S RAJA NINA - GIRLS EDUCA 600000001262510939 309038 10 22DEC23 16:41
LOWE COLIN COLIN LOWE SCHOOL FP23360O59057129 070246 30 27DEC23 00:52
L WOOD L AND M WOOD
R BLACKMORE AND D STANDING ORDER 15003820404018000N 165810 10 28DEC23 00:38
AYLESBURY (309038)
MRS R J BLACKMORE EDUCATION 000000000294093740 089300 10 29DEC23 09:37
VFX FINANCIAL PLC 400000001273106002 EFX14213 230088 10 02JAN24 09:33
WEAVING M J RACHELS CHARITY RP4652686910824500 200782 30 02JAN24 07:08
SAYERS SJ WTWT 59013946808373000N 557010 30 02JAN24 05:53
TARN D+L DAVID H TARN RP4672366415042400 200206 30 02JAN24 05:30
SCOTT JULIA J SCOTT FP24001O54995294 070246 30 02JAN24 05:25

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

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

SIMONS A MANDI SIMONS 4043194464323015SO 404765 30 04MAR24 02:12
SAYERS SJ WTWT 10013334264158000N 557010 30 04MAR24 01:49
FYFE P & Z P FYFE 21013210997265000R 160038 30 04MAR24 01:43
HENDERSON C A HENDERSON
H THOM HANNAH THOM BARN 400000001309482413 309038 10 03MAR24 18:35
DEAN R&K R&K BARN DANCE 934100308491503001 401012 10 05MAR24 19:48
MEDCALF DAVID EVENT TICKETS FP24065O16403509 070436 10 05MAR24 10:00
KOSMINSKY P PETER KOSMINSKY 8271826354324011SO 404014 30 05MAR24 02:13
BROWN J JOANNA BROWN 12220618742510000N 558157 10 06MAR24 22:06
R LEWIS JUDY LEWIS TICKETS 600000001306364670 309038 10 06MAR24 21:20
DEAN PC 2X DEANS P+T RP4679966138060500 200318 10 06MAR24 18:00
FORSYTH MARY DONATION FP24067O01058515 070116 10 07MAR24 17:47
BARN DANCE
HEALD CJ+MD HEALD RP4679966220751600 202062 10 07MAR24 10:44
LOYD LOYD 1 MARKET CD 4134 07MAR24
EMILY GOULD FERGUSON 00151195632BBQPCYX 090128 10 08MAR24 08:48
WARNER CE WARNER WTWT DONATE RP4679966807825500 206915 10 11MAR24 09:11
AYLESBURY (309038)
BLACKMORE DANIEL DANIELS DONATION FP24070O59622488 070436 30 11MAR24 01:04
TANYA KIEMO JEWELLERY PNQPSA2A79H8J80KUO 040004 10 10MAR24 18:05
S RAJA SUCHITA KIDS LUNCH 100000001305368775 309038 10 10MAR24 13:00
LESCROO M LUNCH CHILDREN RP4679966693200500 203535 10 10MAR24 11:17
MCLELLAN S L MCLELLANS BARN D 803312603541903001 404334 10 09MAR24 14:53
PAUL MORING MORING 240309141619797972 779121 10 09MAR24 14:16
S RAJA SUCHITA KIDS LUNCH 200000001305910321 309038 10 12MAR24 17:37
S RAJA SUCHITA KIDS LUNCH 400000001314739656 309038 10 12MAR24 17:34
JONES LINDA WELLS FOR TANZANIA FP24071O40557706 070436 30 12MAR24 00:21
STEWART O'NEILL 200000001306293021 BARN DANCE FOOD 600131 10 13MAR24 13:34
BUTLER S J SARAH BUTLER 6359139454322115SO 404777 30 13MAR24 02:06
CARDNET CURRENCY CNET506352459
HASLER H A L HILARY HASLER 39023243592671000N 600131 30 14MAR24 02:38
PANGALOS V STU FROM VIV 32023211235520000N 606040 30 14MAR24 02:35
HASLER M & H MICHAEL HASLER 04023434888727000N 600131 30 15MAR24 02:53
WESTON SMITHSG WTWT CHARITY RP4652686962314000 200782 30 18MAR24 01:33
FROST PA DONATION 191445548391713001 404786 10 17MAR24 19:38
C LLOYD-FITT NKDONATION
HENDERSON BRIAN B A HENDERSON FP24080O50551089 070116 30 21MAR24 00:13
L WOOD L AND M WOOD
MOBILE CHEQUE BARBARA JENKINS
VFX FINANCIAL PLC 100000001315090416 EFX14213 230088 10 27MAR24 14:28
LOWE COLIN COLIN LOWE SCHOOL FP24086O57683305 070246 30 27MAR24 00:23
R BLACKMORE AND D STANDING ORDER 48003558834776000N 165810 10 28MAR24 00:35
DUGGAN JANE WELLS FOR TANZANIA FP24092O54016702 070806 30 02APR24 05:11
WEAVING M J RACHELS CHARITY RP4652686970200600 200782 30 02APR24 04:12
SAYERS SJ WTWT 12014323432008000N 557010 30 02APR24 03:58
JOHN WRIGHT TURVILLE WELLS 00156253632BBFXQBD 090134 30 02APR24 03:04
K CULLEN FASTER PAYMENT 240401230825675621 309628 30 02APR24 02:55
SCOTT JULIA J SCOTT FP24092O53229810 070246 30 02APR24 02:36
TARN D+L DAVID H TARN RP4672366472670300 200206 30 02APR24 02:19

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

ANALYSIS (

INCOME	EXPENDITURE	BALANCE	bank statement	GIFT AID
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30.00		10,407.47		30.00
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50.00		10,472.47		50.00
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30.00		15,047.12		30.00
15.00		15,062.12		15.00
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20.00		15,137.12		20.00
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50.00		15,237.12		
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15.00		15,302.12		15.00
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10.00		5,277.79	10.00
10.00		5,287.79	10.00
15.00		5,302.79	15.00
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	10.00		1,596.55		10.00
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	251.00		2,888.55		251.00
	30.00		2,918.55		30.00
	50.00		2,968.55		50.00
	15.00		2,983.55		15.00
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	50.00		3,083.55		50.00
	10.00		3,093.55		10.00
	10.00		3,103.55		10.00
	125.00		3,228.55		125.00
	125.00		3,353.55		125.00
	125.00		3,478.55		125.00
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		598.00	2,893.05		0.00
	50.00		2,943.05		50.00
	12.50		2,955.55		12.50
	151.00		3,106.55		151.00
	125.00		3,231.55		125.00
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	100.00		3,381.55		100.00
	30.00		3,411.55		30.00
	60.00		3,471.55		60.00
	250.00		3,721.55		
	10.00		3,731.55		10.00
	50.00		3,781.55		50.00
7:14	50.00		3,831.55		50.00
	15.00		3,846.55		15.00

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	100.00		3,996.55	100.00
		3,412.36	584.19	0.00
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	50.00		1,009.19	50.00
	50.00		1,059.19	50.00
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30.00		10,229.71	30.00
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75.00		10,394.71	
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45.00		10,529.71	
	200.00	10,329.71	0.00
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15.00		7,750.06	15.00
50.00		7,800.06	50.00
10.00		7,810.06	10.00
250.00		8,060.06	250.00
10.00		8,070.06	10.00
30.00		8,100.06	30.00
50.00		8,150.06	50.00
10.00		8,160.06	10.00
30.00		8,190.06	30.00

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

CHECK agrees to closing statement balar

61,423.44

1,519.40

OF INCOME

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

5.00

50.00

31.84
16.73

120.00





250.00

50.00

8,000.00

25.00

1,020.00

325.00	8,000.00	1,123.57	-	120.00	-
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ice

SMALL DONATIONS

AYLESBURY

SALE OF CLOTHES

IVINGHOE CHURCH

CHRISTMAS CARDS

SOROPTIMISTS

COLLECTED

COLLECTION

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

0.00 gift aid

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

23,476.78

60.00

30.00

5,442.55

15.00

150.00

30.00

60.00

30.00

30.00

40.00

30.00

52.50
60.00
30.00

90.00
75.00
30.00
30.00
30.00
45.00

30.00

960.00

30.00
30.00

15.00

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

GIFT AID
TAX REFUND

FGM DONATIONS
SMALL DONATIONS

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

59,243.30

memorandum

ANALYSIS OF EXPENDITURE

PCAP

total gift aid
receipts

WMI / WMD RECAF

Alaielai St Healthclub Costs

Office cost Supeet

20.00

0.00

0.00

50.00

30.00

15.00

50.00

50.00

0.00

0.00

10.00

10.00

50.00

0.00

0.00

13021.31

149.18

178.69

15.00

50.00

10.00

10.00

10.00

50.00

25.00

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0.00	2704.13	239.67
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0.00		232.37
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0.00	216.32	230.63

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50.00		
120.00		
50.00		
10.00		
10.00		
95.88		
50.00		
0.00	220.24	234.82
15.00		
50.00		
25.00		
250.00		
10.00		
30.00		
50.00		
20.00		
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0.00	228.38	747.27
10.00		
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15.00		
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50.00		
10.00		
10.00		
125.00		
125.00		
125.00		
12.50		
0.00		
50.00		
12.50		
151.00		
125.00		
50.00		
100.00		
30.00		
60.00		
250.00		
10.00		
50.00		
50.00		
15.00		

50.00		
100.00		
0.00	230.31	245.55
50.00		
125.00		
200.00		
50.00		
50.00		
200.00		
25.00		
250.00		
50.00		
10.00		
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15.00		
50.00		
100.00		
30.00		
25.00		
20.00		
18.00		
200.00		
50.00		
25.00		
200.00		
30.00		
15.00		
44.32		
50.00		
30.00		
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25.00		
50.00		
30.00		
24.00		
20.00		
10.00		
10.00		
53.00		

50.00		
50.00		
15.00		
50.00		
0.00	222.95	237.70
25.00		
250.00		
10.00		
50.00		
10.00		
200.00		
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20.00		
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137.50		
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30.00		
12.00		
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100.00		
400.00		
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10.00		
10.00		
50.00		
15.00		
50.00		
50.00		
8,000.00		
1,000.00		
0.00	221.14	235.77
250.00		
10.00		
30.00		
10.00		

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

221.14 235.77

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

25.00
10.00
20.00
200.00
200.00
15.00
25.00
30.00

31,615.45	-	-	-	17,731.83	3,264.16	178.69
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23,290.45	Total NDI	17,731.83
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8,325.00

KCT/KCO Trust IN TANZANI,

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

48.36

3736.89

48.76 228.10 1336.36

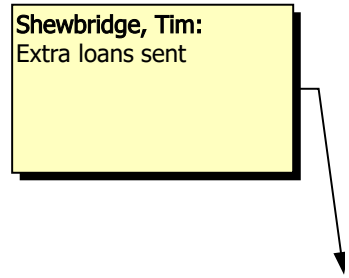
47.28 238.78 1729.97

46.92 334.82 1267.70

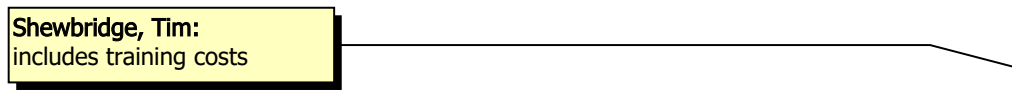
314.98 1624.29

326.62 1230.06

Shewbridge, Tim:
Extra loans sent



Shewbridge, Tim:
includes training costs



329.38 1728.20

318.85 1089.34

316.26 1080.49

316.26 1176.42

318.85 1137.70

318.85	1,137.70
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-	191.32	3,361.75	18,275.12	-	-
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A

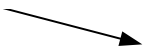
Treasurers Salary	PONJA'S SALARY EXPENSES	NAI EMPAPA'S SALARY EXPENSES	Mathyo SALARY EXPENSES	PEESOI'S SALARY EXPENSES	MBARIOS SALARY
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113.33

149.18

1

1



-	-	262.51	-	-	-
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Grace Tapwaa Salary	Sunguyo Sindiyo Salary	Sandei Kinjanjui salary	Sinyati Ngarna	Mary Mirumi
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149.18

178.69

150.41

145.83

217.95

144.74

147.37

152.81

183.04

154.11

184.59

149.18

178.69

147.97

177.24

147.97

177.24

149.18

178.69

149.18

178.69

-	1,787.93	217.95	1,436.85	-
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HIV classes costs	John Turney	Joseph Mollel	Irkeepusi village meals	Irkeepusi salary
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122.95

234.43

350.82

138.52

-	122.95	234.43	489.34	-
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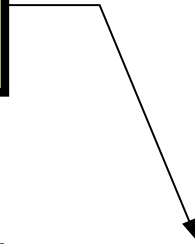
Stipends	AUDIT IN TANZANIA	IRMELILI SCHOOL TEACHERS SALARY	Irmelili Food	Toilet Block ROAD
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161.48	856.07	93.11
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187.24

Shewbridge, Tim:
Maize machine

Shewbridge, Tim:
Toilet block



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

COVID
TRAINING

Classroom
completion

Student
Education

Student
expenses

540.22

2555.28

622.95

-	-	3,718.46	-
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School
Equipment

Grants for
loan programme

OTHER
EXPENSES

OTHER
REVENUE

2003.21

278.95

442.20

1158.20

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

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

535.00

Shewbridge, Tim:
Rachel re visit spend



128.00

200.00

540.00

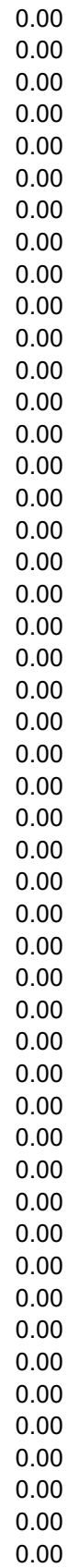
-	-	-	-	1,403.00	-
---	---	---	---	----------	---

1

[illegible]

[illegible]

598.00



116.40

[illegible]

[illegible]

[illegible]

[illegible]

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

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

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

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

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

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

Sent in USD exchanged at 1.2100 USD to 1 GBP

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1.230 USD to one GBP

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

1.220 USD to one GBP

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

1.220 USD to one GBP

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

113.33	136
125	150
	23,127

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

Fixed

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

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

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

Fixed
USD
USD
218
136

1,329
182
890
272
389
223
3,639

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

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

Fixed
USD
218
1,329
182
290
272
389

3143
5,823

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

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

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

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

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

12 months 5th April 2023

12 months 5th April 2024

RECEIPTS

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

EXPENDITURE

£10,240.91	Stipends	£423.99	
£697.20	Christmas cards	£116.40	
£25,039.96	Local project funding	£0.00	
	WMI and WMDI funding	£17,731.83	
	RECAF funding	£3,264.16	
	PCAP funding	£3,540.44	
	NOW/NIA funding	£18,275.12	
£14,411.51	Project Adminisatration costs	£191.32	
	Barn dance expenses	£1,403.00	
£1,283.60	Travel expenses	£1,930.90	
	School equipment	£1,158.20	
	Contribution to project salaries and staff training	£3,800.11	
£6,414.89	Education	£4,761.76	
	Pre school project	£582.46	
£1,565.87	Other project support costs	£2,724.35	
	£59,653.95		£59,904.04
	£1,385.10 EXCESS OF RECEIPTS OVER PAYMENTS		-£585.74
	£7,915.70 Bank balance brought forward		£9,300.80
	£9,300.80 Closing bank balance		£8,715.06
	Lloyds Bank		
	£9,300.80 Current account		£8,715.06
	£9,300.80		£8,715.06

T E Shewbridge

Treasurer

WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

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

12 months 5th April 2023

12 months 5th April 2024

RECEIPTS

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

EXPENDITURE

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

£1,565.87	Other project support c	£0.00
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	£59,653.95	£0.00
	£1,385.10 EXCESS OF RECEIPTS OVER PAYMENTS	£0.00
	£7,915.70 Bank balance brought forward	£0.00
	<hr/>	<hr/>
	£9,300.80 Closing bank balance	£0.00
	<hr/>	<hr/>
	Lloyds Bank	
	£9,300.80 Current account	£0.00
	<hr/>	<hr/>
	£9,300.80	£0.00
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T E Shewbridge
Treasurer

Examininer's Report

I have examined the accounts of Weston Turville Wells for Tanzani

Roger Lord

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