

## 2025 WTWT Annual Report

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

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

**Income** is from 3 main areas:

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

**Approximate income:**

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

## Rachel and David's Visit Jan/ Feb 2025 and Project Updates

### Loans

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

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

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

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



Women in Naiyobi receiving their loans, sent by Sunguyo

## Girls' Education

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



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

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

Naiyeku requesting sponsorship to nurse training college





## Health Education

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

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

## FGM

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

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



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

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

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



Maasoi and Ndimi talking to us in Patamu garden

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

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

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

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

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

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

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

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

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

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

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

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

### Staffing:

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

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

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

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

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

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

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

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

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

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

Our 28 stipends are made up of:

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

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

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

### **Ngoile primary school Food**

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

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

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

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

### **Update Summary on Current Projects in Tanzania –**

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



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

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

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

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

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INCOME

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

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

15/07/2024	PARKING-EASTONST CD 4134	
15/07/2024	BUTLER S J SARAH BUTLER 4905190464324	15 00
15/07/2024	HASLER M & H MICHAEL HASLER 41013303	50 00
15/07/2024	HASLER H A L HILARY HASLER 1501330686	30 00
15/07/2024	PANGALOS V STU FROM VIV 39013326912	15 00
16/07/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/07/2024	S RAJA SUCHITA KIDS LUNCH 10000000137	51 00
22/07/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
22/07/2024	C LLOYD-FITT NKDONATION	10 00
24/07/2024	L WOOD L AND M WOOD	50 00
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29/07/2024	LOWE COLIN COLIN LOWE SCHOOL FP242	15 00
29/07/2024	R BLACKMORE AND D STANDING ORDER 1	50 00
29/07/2024	J CAREY CAREY 100000001384588092 3090	400 00
31/07/2024	SMITH A F ASMITH-REGULAR 59520474543	25 00
31/07/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
01/08/2024	S RAJA SUCHITA KIDS LUNCH 40000000140	85 00
01/08/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/08/2024	TARN D+L DAVID H TARN RP467236654994	30 00
01/08/2024	SCOTT JULIA J SCOTT FP24213041559352	10 00
01/08/2024	J BRIDGES JOAN BRIDGES	20 00
01/08/2024	K CULLEN FASTER PAYMENT 24073123124	50 00
01/08/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/08/2024	SAYERS SJ WTWT 47023351776286000N 55	10 00
02/08/2024	HENDERSON C A HENDERSON	10 00
05/08/2024	KOSMINSKY P PETER KOSMINSKY 2738534	30 00
05/08/2024	SIMONS A MANDI SIMONS 27007534643240	25 00
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07/08/2024	LESCROO M LUNCH FOR KIDS RP46799604	30 00
12/08/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
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13/08/2024	BUTLER S J SARAH BUTLER 425925655432	15 00
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14/08/2024	PANGALOS V STU FROM VIV 03023212545	15 00
14/08/2024	HASLER H A L HILARY HASLER 4502320763	30 00
15/08/2024	HASLER M & H MICHAEL HASLER 35023253	50 00
16/08/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
21/08/2024	C LLOYD-FITT NKDONATION	10 00
21/08/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
27/08/2024	LOWE COLIN COLIN LOWE SCHOOL FP242	15 00
27/08/2024	L WOOD L AND M WOOD	50 00
28/08/2024	VFX FINANCIAL PLC 500000001411785861 EFX14213 230088	
28/08/2024	R BLACKMORE AND D STANDING ORDER 0	50 00
29/08/2024	S RAJA SUCHITA KIDS LUNCH 10000000140	51 00
02/09/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
02/09/2024	SAYERS SJ WTWT 63014100694421000N 55	10 00
02/09/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
02/09/2024	TARN D+L DAVID H TARN RP467236656961	30 00
02/09/2024	SCOTT JULIA J SCOTT FP24245050203344	10 00
02/09/2024	K CULLEN FASTER PAYMENT 24090123072	50 00
02/09/2024	SMITH A F ASMITH-REGULAR 93601894643	25 00



02/09/2024	HENDERSON C A HENDERSON	10 00
02/09/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/09/2024	J BRIDGES JOAN BRIDGES	20 00
02/09/2024	LESCROO M LUNCH FOR KIDS RP46799641	60 00
04/09/2024	FYFE P & Z P FYFE 10023116108039000R 16	15 00
04/09/2024	SIMONS A MANDI SIMONS 38037121643230	25 00
05/09/2024	KOSMINSKY P PETER KOSMINSKY 9613956	30 00
10/09/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/09/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/09/2024	BUTLER S J SARAH BUTLER 409257816432	15 00
16/09/2024	HASLER M & H MICHAEL HASLER 32013321	50 00
16/09/2024	PANGALOS V STU FROM VIV 46013318491	15 00
16/09/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
16/09/2024	HASLER H A L HILARY HASLER 1401332498	30 00
18/09/2024	S RAJA SUCHITA KIDS LUNCH 50000000142	35 00
18/09/2024	RAJA H KUMUDRAJA COW+KIDS 51093910	100 00
23/09/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
23/09/2024	C LLOYD-FITT NKDONATION	10 00
24/09/2024	L WOOD L AND M WOOD	50 00
27/09/2024	LOWE COLIN COLIN LOWE SCHOOL FP242	15 00
30/09/2024	VFX FINANCIAL PLC 600000001431038037 EFX14213 230088	
30/09/2024	SMITH A F ASMITH-REGULAR 57196960643	25 00
30/09/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
30/09/2024	R BLACKMORE AND D STANDING ORDER 5	50 00
01/10/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/10/2024	TARN D+L DAVID H TARN RP467236658821	30 00
01/10/2024	SCOTT-WESTON JULIA J SCOTT FP24274O	10 00
01/10/2024	J BRIDGES JOAN BRIDGES	20 00
01/10/2024	K CULLEN FASTER PAYMENT 24093023090	50 00
01/10/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
02/10/2024	SAYERS SJ WTWT 21023258423333000N 55	10 00
02/10/2024	HENDERSON C A HENDERSON	10 00
04/10/2024	LESCROO M CHILDRENS LUNCH RP467996	30 00
04/10/2024	FYFE P & Z P FYFE 31023137775133000R 16	15 00
04/10/2024	SIMONS A MANDI SIMONS 31081022643230	25 00
07/10/2024	KOSMINSKY P PETER KOSMINSKY 8065036	30 00
09/10/2024	CARDNET CURRENCY CNET506352459	4 91
10/10/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
14/10/2024	BUTLER S J SARAH BUTLER 823193716432	15 00
14/10/2024	PANGALOS V STU FROM VIV 46013213641	15 00
14/10/2024	HASLER H A L HILARY HASLER 1201321033	30 00
14/10/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
15/10/2024	HASLER M & H MICHAEL HASLER 38023338	50 00
16/10/2024	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/10/2024	MOBILE CHEQUE IAN HANSON	150 00
21/10/2024	HENDERSON BRIAN B A HENDERSON FP24	10 00
21/10/2024	C LLOYD-FITT NKDONATION	10 00
24/10/2024	FROST PA SPONSOR GIRLS 2024 14690795	50 00
24/10/2024	L WOOD L AND M WOOD	50 00
25/10/2024	J WHITEHEAD WTWT 300000001448883386	100 00
25/10/2024	F/FLOW MW DJ VAN K	162 59
28/10/2024	ALISON LOUIS ALILOUISCARDS 001563436	12 00

28/10/2024	KOSMINSKY P PETER KOSMINSKY 7655820	50 00
28/10/2024	TAWNEY SUSAN TAWNEY FP24302O190764	100 00
28/10/2024	PAYPAL PPWDL5G3222242LJE8 PPWD1000	#####
28/10/2024	LOWE COLIN COLIN LOWE SCHOOL FP2430	15 00
28/10/2024	R BLACKMORE AND D STANDING ORDER 4	50 00
28/10/2024	PAYPAL PPWDL5G3222242L26S PPWD1000	#####
28/10/2024	R BLACKMORE AND D SECONDARY FEES C	250 00
28/10/2024	BLACKBAR T & R SCHOOLS BLACKBAR 011	250 00
28/10/2024	LESCROO M LUNCH FOR KIDS RP46799631	45 00
29/10/2024	SHORT KW&RW CHARITY DONATION 09475	250 00
29/10/2024	JILL PEARCE FROM J PEARCE KXZW29LPX	50 00
29/10/2024	LOGSDAIL SJ&J 2RY SCHOOL FUND 684405	50 00
29/10/2024	VFX FINANCIAL PLC 500000001447978245 EFX14213	230088
31/10/2024	ANTHONY ECCLESTON MURIET 241031191	600 00
31/10/2024	HARDING B BYRON HARDING 31145824010	50 00
31/10/2024	SMITH A F ASMITH-REGULAR 09545964543	25 00
31/10/2024	WEAVING M J RACHELS CHARITY RP46526	250 00
31/10/2024	CAF2410283419CF 2410283419CF	200 00
01/11/2024	SPOTON PRINTING 100000001440618890 CHRISTMAS CARDS	
01/11/2024	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/11/2024	TARN D+L DAVID H TARN RP467236660768	30 00
01/11/2024	SCOTT-WESTON JULIA J SCOTT FP24305O	10 00
01/11/2024	K CULLEN FASTER PAYMENT 24103123074	50 00
01/11/2024	J BRIDGES JOAN BRIDGES	20 00
01/11/2024	JOHN WRIGHT TURVILLE WELLS 00156253	30 00
04/11/2024	LESCROO M LUNCH+ SWEET BABY RP4675	35 00
04/11/2024	SIMONS A MANDI SIMONS 67722414643230	25 00
04/11/2024	SAYERS SJ WTWT 42013357053819000N 55	10 00
04/11/2024	FYFE P & Z P FYFE 21013200537527000R 16	15 00
04/11/2024	HENDERSON C A HENDERSON	10 00
04/11/2024	I MACMILLAN 400000001455963152 309921	50 00
04/11/2024	S RAJA SUCHITA KIDS LUNCH 10000000144	51 00
05/11/2024	MOBILE CHEQUE SUSIE WELLS	50 00
05/11/2024	WESTON SMITH PS SPONSORSHIP RP4655	100 00
05/11/2024	KOSMINSKY P PETER KOSMINSKY 8532221	30 00
07/11/2024	MOBILE CHEQUE TRICIA BENJAMIN	50 00
07/11/2024	A STATHAM CARDS 600000001453087681 3	18 00
07/11/2024	SOROPTIMIST INTERN SOROPTIMISTS AYL	50 00
08/11/2024	FROST PA CARDS + DONATION 187860156	25 00
11/11/2024	P.O. 35 JANSEL SQU	55 00
11/11/2024	BLACKMORE DANIEL DANIELS DONATION I	20 00
11/11/2024	MOBILE CHEQUE NESAD CAUSEVIC	100 00
11/11/2024	MOBILE CHEQUE JUDY LEWIS	62 00
11/11/2024	B HENDERSON CHRISTMAS CARDS 400000	29 00
12/11/2024	EASY FUNDRAISING 224935 QUARTER 3 2	59 57
12/11/2024	JONES LINDA WELLS FOR TANZANIA FP24	50 00
13/11/2024	BUTLER S J SARAH BUTLER 273376055432	15 00
14/11/2024	HASLER H A L HILARY HASLER 0902321690	30 00
14/11/2024	PANGALOS V STU FROM VIV 59023222524	15 00
15/11/2024	DEAN R&K SCHOOLSPONSOR DEAN 52103	250 00
15/11/2024	HASLER M & H MICHAEL HASLER 55023420	50 00
15/11/2024	CAF2411121886CF 2411121886CF	200 00

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

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



03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
03/02/2025	NCAA KARATU OFFICE TZ	391168.82	VISAXR 3132.60847
03/02/2025	NON-GBP CASH FEE CD 4142 02FEB25		
03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 02FEB25		
03/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3132.6392
03/02/2025	DUGGAN JANE WELLS FOR TANZANIA FP2:	10 00	
03/02/2025	SAYERS SJ WTWT 53014042156990000N 55	10 00	
03/02/2025	TARN D+L DAVID H TARN RP467236666595:	30 00	
03/02/2025	VFX FINANCIAL PLC 300000001505732002 EFX14213 230088		
03/02/2025	SCOTT-WESTON JULIA J SCOTT FP250330	10 00	
03/02/2025	K CULLEN FASTER PAYMENT 25020223082:	50 00	
03/02/2025	HENDERSON C A HENDERSON	10 00	
03/02/2025	JOHN WRIGHT TURVILLE WELLS 00156253:	30 00	
03/02/2025	J BRIDGES JOAN BRIDGES	20 00	
03/02/2025	NON-GBP CASH FEE CD 4142 01FEB25		
03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 01FEB25		
03/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3132.6392
03/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 01FEB25		
03/02/2025	NCAA KARATU OFFICE TZ	734429.64	VISAXR 3125.76456
04/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
04/02/2025	NCAA LODUARE GATE TZ	153006.18	VISAXR 3092.28335 (
04/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
04/02/2025	EILEENS TREES INN TZ	47.00	VISAXR 1.23815 CD 414
04/02/2025	FYFE P & Z P FYFE 01023114235446000R 16	15 00	
04/02/2025	SIMONS A MANDI SIMONS 26797940643230	25 00	
05/02/2025	NON-GBP TRANS FEE 2.75% CD 4142		
05/02/2025	NCAA KARATU OFFICE TZ	592741.73	VISAXR 3161.79511
05/02/2025	NON-GBP CASH FEE CD 4142 05FEB25		
05/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 05FEB25		
05/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3161.7423
05/02/2025	HALL RC BARN DANCE 78234510046150200	30 00	
05/02/2025	KOSMINSKY P PETER KOSMINSKY 2302946	30 00	
06/02/2025	NON-GBP CASH FEE CD 4142 05FEB25		
06/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 05FEB25		
06/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3161.7423
07/02/2025	LESCROO M LUNCH FOR KIDS RP46799696	30 00	
10/02/2025	NON-GBP CASH FEE CD 4142 09FEB25		
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 09FEB25		
10/02/2025	ARUSHA - NGORONGOR TZ	415200.00	VISAXR 3154.7754
10/02/2025	BLACKMORE DANIEL DANIELS DONATION I	20 00	
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 09FEB25		
10/02/2025	FOUNDATION FOR AFR TZ	372000.00	VISAXR 3154.94869
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 08FEB25		
10/02/2025	NCAA KARATU OFFICE TZ	327780.55	VISAXR 3138.7585 C
10/02/2025	NON-GBP TRANS FEE 2.75% CD 4142 08FEB25		
10/02/2025	NCAA KARATU OFFICE TZ	185403.96	VISAXR 3138.7161 C
12/02/2025	JONES LINDA WELLS FOR TANZANIA FP25(	50 00	
13/02/2025	P HUTT BARN DANCE - PAM 2000000015037	90 00	
13/02/2025	BUTLER S J SARAH BUTLER 459026455432:	15 00	
14/02/2025	HASLER H A L HILARY HASLER 1102334371	30 00	
14/02/2025	PANGALOS V STU FROM VIV 04023336562	15 00	

17/02/2025	HASLER M & H MICHAEL HASLER 43013311	50 00
17/02/2025	WESTON SMITHSG WTWT CHARITY RP465	50 00
18/02/2025	M MASON SPONSOR A CHILD	25 00
19/02/2025	MOBILE CHEQUE DR JOHN HENLY	250 00
20/02/2025	HEMLATA MISTRY BARN DANCE 250220202	30 00
21/02/2025	C LLOYD-FITT NKDONATION	10 00
21/02/2025	HENDERSON BRIAN B A HENDERSON FP25	10 00
24/02/2025	L WOOD L AND M WOOD	50 00
24/02/2025	CARMEL WALSH BARNDANCETICKET 0015	15 00
25/02/2025	WILLIAMS RD + HD HELEN WILLIAMS RP46	30 00
26/02/2025	S RAJA SUCHITA KIDS LUNCH 60000000151	11 00
26/02/2025	S RAJA SUCHITA KIDS LUNCH 30000000151	105 00
27/02/2025	LOWE COLIN COLIN LOWE SCHOOL FP250	15 00
28/02/2025	DEAN R&K R&K BARN DANCE 55067190143	60 00
28/02/2025	WESTON TURVILLE VI BARN DANCE HALL	
28/02/2025	VFX FINANCIAL PLC 400000001520849157 EFX14213 230088	
28/02/2025	SMITH A F ASMITH-REGULAR 91092990643	25 00
28/02/2025	WEAVING M J RACHELS CHARITY RP46526	250 00
28/02/2025	R BLACKMORE AND D STANDING ORDER 0	50 00
03/03/2025	H THOM HANNAH THOM BARN 2000000015	45 00
03/03/2025	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
03/03/2025	SAYERS SJ WTWT 62014119814511000N 55	10 00
03/03/2025	TARN D+L DAVID H TARN RP467236668402	30 00
03/03/2025	JOHN WRIGHT TURVILLE WELLS HUBXA5A	30 00
03/03/2025	SCOTT-WESTON JULIA J SCOTT FP250610	10 00
03/03/2025	K CULLEN FASTER PAYMENT 25030223075	50 00
03/03/2025	HENDERSON C A HENDERSON	10 00
03/03/2025	J BRIDGES JOAN BRIDGES	20 00
04/03/2025	WARNER CE C WARNER BARNDANCE RP4	150 00
04/03/2025	JONES HELEN BARN DANCE FP250630021	30 00
04/03/2025	FYFE P & Z P FYFE 25023112403518000R 16	15 00
04/03/2025	SIMONS A MANDI SIMONS 14747485543230	25 00
05/03/2025	KOSMINSKY P PETER KOSMINSKY 3841380	30 00
06/03/2025	SHEPHERD RACHEL BARN DANCE FP2506	45 00
07/03/2025	LNK AYLESBURY 556 CD 4142 07MAR25	
10/03/2025	AYLESBURY (309038)	743 30
10/03/2025	BLACKMORE DANIEL DANIELS DONATION I	20 00
12/03/2025	IVYS PUB COMPANY L 300000001526674530 BARN DANCE FC	
12/03/2025	JONES LINDA WELLS FOR TANZANIA FP25	50 00
12/03/2025	CARDNET CURRENCY CNET506352459	326 67
12/03/2025	CARDNET CURRENCY CNET506352459	4 91
13/03/2025	BUTLER S J SARAH BUTLER 632299555432	15 00
14/03/2025	PANGALOS V STU FROM VIV 06023307279	15 00
14/03/2025	HASLER H A L HILARY HASLER 2402332570	30 00
17/03/2025	P HUTT BARN DANCE - PAM 4000000015307	30 00
17/03/2025	HASLER M & H MICHAEL HASLER 16013314	50 00
17/03/2025	WESTON SMITHSG WTWT CHARITY RP465	50 00
17/03/2025	LESCROO M RECAF RP4679965375643200 2	180 00
18/03/2025	M UNDERY DONATION 60000000152625008	20 00
18/03/2025	M MASON SPONSOR A CHILD	25 00
19/03/2025	M ALLISON SUPPORT FROM MNB 30000000	250 00
21/03/2025	C LLOYD-FITT NKDONATION	10 00

21/03/2025	HENDERSON BRIAN B A HENDERSON FP25	10 00
24/03/2025	L WOOD L AND M WOOD	50 00
24/03/2025	RAJA H LATEKUMUDRAJA&FMLY 20202837	200 00
24/03/2025	S RAJA TEEYAN OLESIANAFEE 5000000015	180 00
24/03/2025	S RAJA NDINANU MAAMBA FEE 4000000015	180 00
26/03/2025	VFX FINANCIAL PLC 400000001535674645 EFX14213 230088	
27/03/2025	LOWE COLIN COLIN LOWE SCHOOL FP250	15 00
28/03/2025	R BLACKMORE AND D STANDING ORDER 5	50 00
31/03/2025	SMITH A F ASMITH-REGULAR 06700430643	25 00
31/03/2025	WEAVING M J RACHELS CHARITY RP46526	250 00
01/04/2025	CATHERINE CHILD CHASE 05025600232700	10 00
01/04/2025	DUGGAN JANE WELLS FOR TANZANIA FP2	10 00
01/04/2025	JOHN WRIGHT TURVILLE WELLS HUBX342	30 00
01/04/2025	TARN D+L DAVID H TARN RP467236670242	30 00
01/04/2025	J BRIDGES JOAN BRIDGES	20 00
01/04/2025	K CULLEN FASTER PAYMENT 25033123081	50 00
01/04/2025	SCOTT-WESTON JULIA J SCOTT FP250900	10 00
01/04/2025	HARDING FIONA FIONA HARDING FP25090	15 00
02/04/2025	WESTON SMITH PS SPONSORSHIP RP465	250 00
02/04/2025	PAYPAL PPWDL5G3222232JWUG PPWD10	280 00
02/04/2025	SAYERS SJ WTWT 18023318226505000N 55	10 00
02/04/2025	HENDERSON C A HENDERSON	10 00
03/04/2025	LESCROO M LUNCH FOR KIDS RP46799684	25 00
04/04/2025	FYFE P & Z P FYFE 39023200299742000R 16	15 00
04/04/2025	SIMONS A MANDI SIMONS 76328862643230	25 00

#####

# ANALYSIS OF INCOME

EXPENDITURE	BALANCE	bank statement	GIFT AID	DONATIONS CAF	Whitegates
	#####				
	8 735 06		20 00		
	8 765 06		30 00		
	8 795 06		30 00		
	8 845 06		50 00		
	8 860 06		15 00		
	8 910 06		50 00		
	8 940 06		30 00		
	8 955 06		15 00		
	9 005 06		50 00		
	9 035 06		30 00		
	9 215 06		180 00		
	#####				
	#####		10 00		
	#####		10 00		
	#####		30 00		
	#####		50 00		
21 852 89	#####				
	#####		15 00		
	#####		50 00		
	#####		25 00		
	#####		250 00		
	#####		10 00		
	#####		30 00		
	#####		50 00		
	#####		20 00		
	#####		10 00		
	#####		30 00		
	#####		10 00		
	#####		10 00		
	#####		30 00		
	#####		25 00		
	#####		15 00		
	#####		37 50		
	#####		30 00		
	#####		40 00		
	#####		20 00		
	#####		15 00		
	#####		50 00		
	#####		15 00		
	#####		30 00		
	#####				
	#####		50 00		
	#####		50 00		
	#####		10 00		



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

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

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

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

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

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

3 43	#####	
124 87	#####	
1 98	#####	
3 64	#####	
132 54	#####	
	#####	10 00
	#####	10 00
	#####	30 00
140 68	#####	
	#####	10 00
	#####	50 00
	#####	10 00
	#####	30 00
	#####	20 00
1 98	#####	
3 64	#####	
132 54	#####	
6 46	#####	
234 96	#####	
1 36	#####	
49 48	#####	
1 04	#####	
37 96	#####	
	#####	15 00
	#####	25 00
5 15	#####	
187 47	#####	
1 96	#####	
3 61	#####	
131 32	#####	
	#####	30 00
	#####	30 00
1 96	#####	
3 61	#####	
131 32	#####	
	#####	30 00
1 97	#####	
3 61	#####	
131 61	#####	
	#####	20 00
3 24	#####	
117 91	#####	
2 87	#####	
104 43	#####	
1 62	#####	
59 07	#####	
	#####	50 00
	#####	90 00
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	#####	30 00
	#####	15 00



	#####	50 00
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	#####	15 00
	#####	30 00
	#####	11 00
	#####	105 00
	#####	15 00
	#####	60 00
128 00	#####	
3 439 18	7 564 74	
	7 589 74	25 00
	7 839 74	250 00
	7 889 74	50 00
	7 934 74	45 00
	7 944 74	10 00
	7 954 74	10 00
	7 984 74	30 00
	8 014 74	30 00
	8 024 74	10 00
	8 074 74	50 00
	8 084 74	10 00
	8 104 74	20 00
	8 254 74	150 00
	8 284 74	30 00
	8 299 74	15 00
	8 324 74	25 00
	8 354 74	30 00
	8 399 74	45 00
420 00	7 979 74	
	8 723 04	743 30
	8 743 04	20 00
500 00	8 243 04	
	8 293 04	50 00
	8 619 71	
	8 624 62	
	8 639 62	15 00
	8 654 62	15 00
	8 684 62	30 00
	8 714 62	30 00
	8 764 62	50 00
	8 814 62	50 00
	8 994 62	180 00
	9 014 62	20 00
	9 039 62	25 00
	9 289 62	250 00
	9 299 62	10 00

	9 309 62	10 00
	9 359 62	50 00
	9 559 62	200 00
	9 739 62	180 00
	9 919 62	180 00
3 224 00	6 695 62	
	6 710 62	15 00
	6 760 62	50 00
	6 785 62	25 00
	7 035 62	250 00
	7 045 62	10 00
	7 055 62	10 00
	7 085 62	30 00
	7 115 62	30 00
	7 135 62	20 00
	7 185 62	50 00
	7 195 62	10 00
	7 210 62	15 00
	7 460 62	250 00
	7 740 62	280 00
	7 750 62	10 00
	7 760 62	10 00
	7 785 62	25 00
	7 800 62	15 00
	7 825 62	25 00

63 498 62	7 825 62	Net Movement	-	#####	400 00	#####
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7 825 62 CHECK agrees to closing statement balance



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

#####

130 00



159 64





1 950 00

1 500 00

250 00



100 00

606 66





326 67  
4 91

#####	-	-	606 66	-
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SALE OF CLOTHES    Ivinghoe Church    Christmas Cards    Jewellery Sale  
Collected        Collection









18 00

25 00











-	-	73 00	-
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0 00 gift aid

BARN DANCE-TICK GIFT AID

W.M.I. GRANT  
LOANS & CHEP

QUIZZ  
NIGHT

QUIZZ  
NIGHT  
G/A DONATIONS









#####

15 00

30 00

30 00

30 00

15 00

120 00

127 50

15 00



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382 50	#####	-	-	-
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memorandum

GIFT AID  
TAX REFUND

FGM DONATIONS  
SMALL DONATIONS

total gift aid  
receipts

20 00  
30 00  
30 00  
50 00  
15 00  
50 00  
30 00  
15 00  
50 00  
0 00  
180 00  
0 00  
10 00  
10 00  
30 00  
50 00  
0 00  
15 00  
50 00  
25 00  
250 00  
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Check all Income 0 00 25 834 69  
is allocated s/b 0  
1 078 09

ANALYSIS OF EXPENDITURE

NAI	NIWO	Irkeepsui	Sunguyo	Sinyati	RECAF	MWDI
1098 35		167 77	150 41	180 17	239 67	224 79

1080 49

147 97

181 30

235 77

221 14

1093 83

149 79

183 54

238 68

223 87

1168 28

130 85

160 32

208 49

195 55

959 51

293 90

192 83

180 86



1163 08

140 00

171 54

223 08

209 23

1185 71

144 44

176 98

230 16

215 87

1319 5122

147 97

181 30

235 77

221 14

1182 79

149 18

182 79

237 70

222 95

1 194 04

150 60

184 53

239 97

225 07



1 177 96

360 82

236 73 222 04

1 154 40      353 60

232 00    217 60

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

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PCAP	WMI	Student Support	Food programmes	Vehicle costs
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370 25

19421 49



364 23

170 73

883 74

368 72

1031 28

322 09

1007 96

382 34

1460 87

344 62

355 56

545 24

364 23

396 75

367 21

3670 49

669 00

724 87



406 53



420 00

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

Buildings development	Grants for loan programme	OTHER EXPENSES	OTHER REVENUE	Barn Dance QUIZ NIGH' Expenses EXPENSES
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86 42

64 80









27 40

30 00

2 11

0 82



3 43

1 98

3 64

140 68

1 98

3 64

6 46

1 36

1 04

5 15

1 96

3 61

1 96

3 61

1 97

3 61

3 24

2 87

1 62

1035 10

128 00

420 00

500 00

846 40

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

[illegible]

[illegible]

1 20

[illegible]

[illegible]

96 80

[illegible]



[illegible]

[illegible][illegible][illegible][illegible]

	0 00
124 87	0 00
	0 00
	0 00
132 54	0 00
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00
132 54	0 00
	0 00
234 96	0 00
	0 00
49 48	0 00
	0 00
37 96	0 00
	0 00
	0 00
	0 00
187 47	0 00
	0 00
	0 00
131 32	0 00
	0 00
	0 00
	0 00
131 32	0 00
	0 00
	0 00
131 61	0 00
	0 00
	0 00
117 91	0 00
	0 00
104 43	0 00
	0 00
59 07	0 00
	0 00
	0 00
	0 00
	0 00

[illegible]

410 40	2 506 48	0 00
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FX transaction analysis 2024/5

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

1.210 USD to one GBP

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

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

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

Rate 1.215 USD to 1 GBP

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

PCAP Pastoralists Community Action for Poverty	322 09
Protestors food	1007 96
<b>Total</b>	<b>319355</b>

1.28 USD to 1GBP

3193 55

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

Exchange rate 1.301 USD to 1 GBP July 2025

347031

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

1.300 USD to 1GBP

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

1.260 USD to 1GBP

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

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

1.230 USD to 1GBP

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

1.220 USD to 1GBP

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

1.2085 USD to 1GBP

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

Exchange rate 1.225 USD to 1 GBP

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

Exchange rate 1.25 USD to 1 GBP

Fixed
USD
1329
203
182
218
290
272
448
23 500
<b>26442</b>

Fixed
USD
1329
182
223
290
272
448
1087
210
<b>4041</b>

Fixed
USD
1329
182
223
290
272
448
1253
105
<b>4102</b>

Fixed
USD
1625
182
223
290
272

Original entry

1269 53  
142 19  
174 22  
226 56  
212 50

448
1402
<b>4442</b>

350 00

1095 31

3 470 31

USD
1443
442
290
272
575
2197
<b>5219</b>

959 51

293 90

192 83

180 86

382 34

1460 87

3470 31

1504

Fixed
1512
182
223
290
272
448
<b>2927</b>

Fixed
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USD
1494
182
223
87
290
600
272
448
<b>3596</b>

Fixed
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USD
1623

182
223
290
272
448
488
<b>3526</b>

Fixed
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USD
1443
182
223
290
272
448
4478
<b>7336</b>

Fixed
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USD
1443
917
182
223
290
272
876
<b>4203</b>

USD fixed
1443
442
290
272
498
900
368
<b>4213</b>

USD
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1443
442
290
272
525
1058
<b>4030</b>

# WESTON TURVILLE WELLS FOR TANZANIA

Registered charity no.1125141

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

12 months 5th April 2024

12 months 5th April 2025

### RECEIPTS

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

### EXPENDITURE

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

T E Shewbridge  
Treasurer

# WESTON TURVILLE WELLS FOR TANZANIA

## Auditors Report

Registered charity no.1125141

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

12 months 5th April 2024			12 months 5th April 2025
		RECEIPTS	
£17,727.90		Gift aid Donations	£20,600.96
£325.00		CAF	£400.00
£8,000.00		Whitegates	£8,000.00
£23,476.78		WMI Grant	£23,449.21
£1,123.57		Other	£4,469.78
	£50,653.25		£56,919.95
£0.00		Fund Raising	
£120.00		Hanbury Shop collection	£0.00
£0.00		Small plate collections	£606.66
£3,102.50		Ivinghoe Church	£0.00
£0.00		Barn dance	£382.50
£0.00		Quiz night	£0.00
£0.00		Christmas cards	£73.00
	£3,222.50		£1,062.16
	£5,442.55	Gift Aid tax refund	£4,627.07
	£59,318.30	TOTAL RECEIPTS	£62,609.18
		EXPENDITURE	
£17,731.83		WMI and WMDI funding	£22,172.35
£3,264.16		NIIWO funding	£1,008.32
£3,540.44		RECAF funding	£2,580.12
£18,275.12		PCAP funding	£4,790.63
£6,502.42		NOW/NIA funding	£16,859.39
		Student support	£6,742.35
		Food programmes	£2,209.97
		Vehicle costs	£883.74
£1,403.00		Barn dance costs	£658.00
£116.40		Christmas cards	£410.40
£7,139.77		Other project support costs	£2,676.86
£1,930.90		Country visit costs	£2,506.48
	£59,904.04		£63,498.62
	-£585.74	EXCESS OF RECEIPTS OVER PAYMENTS	-£889.44
	£9,300.80	Bank balance brought forward	£8,715.06

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

T E Shewbridge  
Treasurer

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

Roger Lord