

**THE CHOLE MJINI TRUST FUND**  
**Registered Charity no. 1136480**  
**Accounts for the Period 1 January 2023 to 31 December 2023**



	Memo : Last	
	(£ )	Year (£)
Receipts : Donations, Grants received, Gift Aid		
General (unrestricted) Fund	28,829	20,145
Kindergarten Fund	0	0
<b>TOTAL INCOME</b>	<b>28,829</b>	<b>20,145</b>
Expenditure		
Grants to the Chole Social Development Society / Harambee Committee		
General (unrestricted) Fund	(25,647)	(40,251)
Bank charges	(22)	(44)
Rounding	1	(3)
<b>TOTAL EXPENDITURE</b>	<b>(25,668)</b>	<b>(40,298)</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>3,161</b>	<b>(20,153)</b>

Represented by:

	Opening balance at 1 Jan 2023	Net income / (expenditure) in the year	Closing balance at 31 Dec 2023
Bank Balance : National Westminster Bank Account			
Amounts held for:			
General (unrestricted) Fund	13,970	3,161	17,131
<b>BANK BALANCE</b>	<b>13,970</b>	<b>3,161</b>	<b>17,131</b>

**NOTES**

- These accounts are prepared on a Receipts and Payments basis and include gift aid received after 31 December 2022 relating to donations made before that date, but not gift aid due on some donations received during the period 1 January 2023 to 31 December 2023 but receivable after 31 December 2023.
- The donors to restricted funds have all agreed that the restricted funds can be consolidated with the general funds in order to allow the Trustees greater flexibility in allocating grants.

There were no other assets or liabilities.

Robin Cooke-Hurle  
Trustee  
[DATE]