

# THE CHOLE MJINI TRUST FUND

Registered Charity No. 1136480



## Accounts for the Period 1 January 2025 to 31 December 2025

RECEIPTS	2025 (£)	2024 (£)	
Donations, Grants Received, Gift Aid General (unrestricted) Fund	41284	17334	
TOTAL INCOME	41284	17334	
EXPENDITURE			
Grants to the chole Social Development Society/ Harambee Committee	-29047	-11674	
Bank Charges		0	
Rounding		0	
TOTAL EXPENDITURE	-29047	-11674	
SURPLUS OF INCOME OVER EXPENDITURE	12237	5660	
Represented by:	Opening Balance at 1 January 2025	Net income- Expenditure in the Year	Closing Balance at 31 Dec 2025
Bank Balance: National Westminster Account Amounts held for General (unrestricted) Fund	22791	12237	35028
BANK BALANCE	22791	12237	35028

## NOTES

1. These accounts are prepared on a Receipts and Payments basis and include gift aid received after 31 December 2024 relating to donations made before that date, but do not include gift aid accrued on some donations received in 2025 but receivable after 31 December 2025.
2. 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 minimal administration.
3. There were no other assets or liabilities

Prepared by Sarah Dixon Trustee 12/1/26

