



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.11.2022** Period start date To **31.10.2023** Period end date

Charity name: **Rise Africa UK**

Charity registration number: **1148744**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are</p> <p>To advance in life and help young people in Africa through supporting projects in Africa that:</p> <p>(a) develop young people's skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; making them more employable and increase their standard of living in the future.</p> <p>(b) advance education through sponsorship, free education, after-school classes, training programs and the offering of resources to ill-equipped schools.</p> <p>(c) Relieve poverty or financial hardship in Africa by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>All our charitable activity for this financial year has focused on the provision of education and support for some of the poorest most disadvantaged families in the Moshono community in Northern Tanzania.</p> <p>We continue to sponsor the education of 83 children in Tanzania, children who would otherwise not be in school, let alone receiving a good quality education. We provide the funds to cover their school fees, uniforms, shoes, sportswear, a school bag and stationery. We also ensure the school fees paid include two meals a day for all the children.</p> <p>Since January 2023 we now have 26 children at Primary School and 48 in</p>

		<p>secondary school. Nine others have completed secondary, one is at pre university college, one is at mechanics college, and 7 are now working.</p> <p>For secondary education we continue to use a boarding school option, the Renea School, which has one of boys and one for girls and they are boarding schools. This ensures the children are able to really focus on their education and maximise the opportunity we are offering them. We visited the school in January 2023 and were extremely impressed by the school and all it does for the children.</p> <p>All the students receive full payment for their school fees, which we pay directly to the schools, we then provide all the children with new shoes, bags and stationery twice a year. We provide all the secondary school students with boarding school needs, textbooks, dictionaries and calculators.</p> <p>This year we had a major project to equip Renea School with computers for the children to further enhance their education. We made an appeal to our supporters and raised the required funds to buy 40 computers a projector and a screen for the school to set up a single computer study centre,</p> <p>We have continued to provide families with food essentials twice a year, once in June and once in December, these food parcels usually contain rice, maize flour, cooking oil, salt and soap.</p> <p>The Girl Project - We continue to help all 45 Rise Africa girls with sanitary pads and new underwear throughout the year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have supported the education and development of 83 children, 74 in private schools and on 1 vocational course 1 in college aiming for university. 7 are now working</p> <p>During the next year we expect to see our first students starting university.</p> <p>In addition to school fees, children receive uniform, stationary, school bags, shoes, sports kit and 2 meals a day at school.</p> <p>The Feeding Program has continued to be essential in helping children and their families get through the coronavirus pandemic, with opportunities to earn income completely drying up and schools closing temporarily resulting in the children missing out on the 2 meals a day provided at school. The families remain in desperate need of our help and for some it's become a critical issue. We were again able to donate food on 3 separate occasions during the year. We have also continued to provide food support to some of the most disadvantaged families as it remains a real struggle to earn money to feed themselves. Each food parcel costs circa £25</p> <p>The Girl Project - Young girls who do not have money to buy sanitary pads often use old cloth or anything they can find, but these methods are unhygienic and often lead to infections. We have therefore helped these girls with sanitary pads throughout the year costing £540 a year. Through this project we have also supplied all the girls with new</p>

		<p>underwear, costing a total of £315 for all 45 girls.</p> <p>School fees have increased to £750 a year for secondary students and around £600 for primary students. Most sponsors have increased their donations to cover this increase.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We raised the required funds as an extra appeal to fund the setting up of a computer centre at Renea Schools
Performance of fundraising activities against objectives set	Para 1.41	We have now raised the required funds to ensure we have a cash reserve of at least 12 months costs to enable us to continue to support the education and support for the children should we lose sponsors.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31 October 2023, the balance on the bank was £ 59,876.99
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All of this has been allocated to pay for the year 2023/24 school fees, stationary, uniforms etc. The schools have increased the school fees for 2023/24 and most of our sponsors have increased their contributions. We will use extra funds to cover the rise in costs and the additional rise in the costs of all the school supplies we provide. Further donations throughout the year will be used to support community projects. The charity is also run on the basis that we keep 12 months of costs in the bank to ensure we have time to react should circumstances or our fund raising changes significantly.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Money raised from Trust Donations, Child Sponsorships, donations via our Just Giving Page, Meals for Wheels fundraising group and fund raising events e.g. a cricket match We also run specific fund raising campaigns to funds specific projects – e.g. the computer project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We currently don't have any money invested but we will be reviewing this due to the balance we now have in reserve. Any investment will be in savings accounts with no risk.
A description of the principal risks facing the charity	Para 1.46	At this moment in time the only real risk to the charity is the loss of sponsors however we have lost very few over the 12 years and are aware of other potential sponsor should a child become available. We also hold reserve funds to ensure we have time to cover any shortfall in sponsorships.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by resolution of the trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rise Africa UK
Other name the charity uses	
Registered charity number	1148744
Charity's principal address	The Old Chapel House, Riseley Road, Keysoe Bedfordshire, MK44 2HT, UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olivia Faulkner	Chair		
2	Christopher Faulkner	Treasurer		
3	Angela Kenyon	Secretary		
4	Paul Atherton			
5	Kelly Phillips			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Olivia de Villiers</i>	<i>Christopher Faulkner</i>
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Full name(s)	Olivia de Villiers	Christopher Faulkner
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date 31.10.2023

31.10.2023

1 Nov

Date	Description	Reference
1-Nov-22	standing order Haresign	David M
1-Nov-22	Standing order Costello	sinead Costello
1-Nov-22	Standing order Findlay	junior
1-Nov-22	Standing oder Faulkner	Merri
1-Nov-22	standing order Williamson	KW Sponsorship
1-Nov-22	Direct Credit Just Giving	2838972 Rise Africa
1-Nov-22	Standing order Szczepanski	Clare & Andy
1-Nov-22	Standing order Steele	hassan & Muddy
2-Nov-22	Standing order Thomas	Upendo
3-Nov-22	standing order Crimp	Abel
3-Nov-22	Direct Credit Charitable Giving	Payroll Giving A Walker
7-Nov-22	Standing order Paull	Aisha & Regan
8-Nov-22	Standing order Hallam G	Geoff Hallam
10-Nov-22	Standing order Renovation Underwriters	Donation
14-Nov-22	Standing order G Smailes	Norreen
15-Nov-22	Direct Credit Just Giving	2903348 Rise Africa
16-Nov-22	Direct Credit Charities Trust	CT 51998
21-Nov-22	Standing order Bellamy	Joffrey & Jackson
25-Nov-22	Direct Debit Just Giving	JG 015436
28-Nov-22	standing order White	Praygod
28-Nov-22	Direct Credit Just Giving	2890628 Rise Africa
30-Nov-22	Direct Credit Charities Trust	CT 51998
1-Dec-22	standing order Haresign	David M
1-Dec-22	Standing order Costello	sinead Costello
1-Dec-22	Standing order Findlay	junior
1-Dec-22	Standing oder Faulkner	Merri
1-Dec-22	standing order Williamson	KW Sponsorship
1-Dec-22	Standing order Steele	Hassan & Muddy
1-Dec-22	Standing order Szczepanski	Clare & Andy
2-Dec-22	Standing order Thomas	Upendo
5-Dec-22	standing order Crimp	Abel
5-Dec-22	Direct Credit Charitable Giving	Payroll Giving A Walker
5-Dec-22	Standing order Paull	Aisha & Regan
6-Dec-22	Direct Credit Just Giving	2931444 Rise Africa
8-Dec-22	Standing order Hallam G	Geoff Hallam
12-Dec-22	Standing order Renovation Underwriters	Donation
12-Dec-22	Direct Credit Just Giving	2916442 Rise Africa
13-Dec-22	Standing order G Smailes	Norreen
16-Dec-22	CHAPS Transfer to Rise Africa Project	168628 Standard C
16-Dec-22	AFTS Payment Charges	168628 Rise Africa Project
19-Dec-22	Direct Credit S Costello	S Costello
19-Dec-22	Direct Credit C Paull	Xmas Gift
19-Dec-22	Direct Credit McDonald	Omego

19-Dec-22 Direct Credit S Gould	S Gould
20-Dec-22 Standing order Bellamy	Joffrey & Jackson
20-Dec-22 Direct Credit Just Giving	2951973 rise Africa
20-Dec-22 direct Credit Mr Ali Bagherzadeh	Nancy
20-Dec-22 Direct Credit Paul Furner	Benson Careen
22-Dec-22 Direct Credit D Wady	Helen Jackson
22-Dec-22 Direct Credit D Ivory	Godliver
23-Dec-22 Direct Credit Charities Trust	CT 51998
23-Dec-22 Direct Credit self Publishing Company	SPF Sponsorship
28-Dec-22 Direct Debit Just Giving	JG 015436
28-Dec-22 standing order White	Praygod
29-Dec-22 Direct Credit Just Giving	2958625 Rise Africa
29-Dec-22 Direct Credit Roberts J	Hossanna
3-Jan-23 standing order Haresign	David M
3-Jan-23 Standing order Costello	sinead Costello
3-Jan-23 Standing order Findlay	junior
3-Jan-23 Standing oder Faulkner	Merri
3-Jan-23 standing order Williamson	KW Sponsorship
3-Jan-23 Standing order Steele	Hassan & Muddy
3-Jan-23 Standing order Szczepanski	Clare & Andy
3-Jan-23 Standing order Thomas	Upendo
3-Jan-23 standing order Crimp	Abel
3-Jan-23 Direct Credit Prothero	Rachael Prothero
3-Jan-23 direct credit Green	Joan Emmanuel
3-Jan-23 Direct Credit Watts S	Sally Watts
4-Jan-23 Direct Credit Chassaigne	Hefsibaxmaschassai
5-Jan-23 Standing order Paull	Aisha & Regan
6-Jan-23 Direct Credit Wilson A	H Wilson
9-Jan-23 Direct Credit Aristo-Tots	Emmanuel Erato
9-Jan-23 Direct Credit Rebecca Boylan	Deborah
9-Jan-23 Direct Credit Bielich	Basil Bielich
9-Jan-23 Direct Credit Aristo Tots	Abuid Sadikiel
9-Jan-23 Direct Credit Kerwood	Yohanna
9-Jan-23 Direct Credit Just Giving	2964493 Rise Africa
9-Jan-23 Standing order Hallam G	Geoff Hallam
10-Jan-23 Standing order Renovation Underwriters	Donation
13-Jan-23 Standing order G Smailes	Norreen
17-Jan-23 Direct Credit Just Giving	2985182 Rise Africa
18-Jan-23 Direct Credit Just Giving	2991833 Rise Africa
20-Jan-23 Standing order Bellamy	Joffrey & Jackson
23-Jan-23 Direct Credit Just Giving	2989496 Rise Africa
25-Jan-23 Direct Debit Just Giving	JG 015436
25-Jan-23 Direct Credit Just Giving	3004600 Rise Africa
30-Jan-23 Direct Credit Findlay	M4W
31-Jan-23 Direct Credit Carpenter	M4W
31-Jan-23 Direct Credit Thomas	M4W
31-Jan-23 Direct Credit Charities Trust	CT 51998

1-Feb-23 standing order Haresign	David M
1-Feb-23 Standing order Costello	sinead Costello
1-Feb-23 Standing order Findlay	junior
1-Feb-23 standing order White	Praygod
1-Feb-23 Standing oder Faulkner	Merri
1-Feb-23 standing order Williamson	KW Sponsorship
1-Feb-23 Standing order Steele	Hassan & Muddy
1-Feb-23 Standing order Szczepanski	Clare & Andy
2-Feb-23 Standing order Thomas	Upendo
3-Feb-23 standing order Crimp	Abel
3-Feb-23 Direct Credit Caroline Chat	M4W
3-Feb-23 Direct Credit Charitable Giving	Payroll Giving A Walker
3-Feb-23 Direct Credit Szczepanski	Clare & Andy M4W
6-Feb-23 Standing order Paull	Aisha & Regan
6-Feb-23 Direct Credit Pilcher	M4W
6-Feb-23 Direct Credit Carroll	M4W
8-Feb-23 Direct Credit Knowlton	M4W
8-Feb-23 Standing order Hallam G	Geoff Hallam
10-Feb-23 Standing order Renovation Underwriters	Donation
13-Feb-23 Standing order G Smailes	Norreen
20-Feb-23 Standing order Bellamy	Joffrey & Jackson
21-Feb-23 Direct Credit Just Giving	3042058 Rise Africa
21-Feb-23 Direct Credit D&M Brown	M4W
21-Feb-23 Direct Credit Duberly	M4W
23-Feb-23 Direct Credit S Giles	M4W
27-Feb-23 Direct Debit Just Giving	JG 015436
27-Feb-23 Direct Credit A Carroll	Benson
27-Feb-23 Direct Credit charities Trust	CT 51998
28-Feb-23 Direct Credit Just Giving	3027308 Rise Africa
1-Mar-23 standing order Haresign	David M
1-Mar-23 Standing order Costello	sinead Costello
1-Mar-23 Standing order Findlay	junior
1-Mar-23 standing order White	Praygod
1-Mar-23 Standing oder Faulkner	Merri
1-Mar-23 standing order Williamson	KW Sponsorship
1-Mar-23 Standing order Steele	Hassan & Muddy
1-Mar-23 Standing order Szczepanski	Clare & Andy
2-Mar-23 Standing order Thomas	Upendo
3-Mar-23 standing order Crimp	Abel
6-Mar-23 Standing order Paull	Aisha & Regan
6-Mar-23 Direct Credit Nancy Kenyon Trust	2023 Donation
8-Mar-23 Standing order Hallam G	Geoff Hallam
10-Mar-23 Standing order Renovation Underwriters	Donation
13-Mar-23 Standing order G Smailes	Norreen
20-Mar-23 Standing order Bellamy	Joffrey & Jackson
22-Mar-23 Direct Credit Just Giving	3091244 Rise Africa
27-Mar-23 Direct Debit Just Giving	JG 015436

27-Mar-23 Standing order A Carroll	Benson
3-Apr-23 standing order Haresign	David M
3-Apr-23 Standing order Costello	sinead Costello
3-Apr-23 Standing order Findlay	junior
3-Apr-23 standing order White	Praygod
3-Apr-23 Standing oder Faulkner	Merri
3-Apr-23 standing order Williamson	KW Sponsorship
3-Apr-23 Standing order Steele	Hassan & Muddy
3-Apr-23 Standing order Szczepanski	Clare & Andy
3-Apr-23 Standing order Thomas	Upendo
3-Apr-23 standing order Crimp	Abel
3-Apr-23 Direct Credit Just Giving	3071947 Rise Africa
5-Apr-23 Standing order Paull	Aisha & Regan
5-Apr-23 Direct Credit Charitable Giving	Payroll Giving A Walker
11-Apr-23 Standing order Hallam G	Geoff Hallam
11-Apr-23 Standing order Renovation Underwriters	Donation
13-Apr-23 Standing order G Smailes	Norreen
17-Apr-23 Direct Credit charities Trust	CT 51998
19-Apr-23 Deposit St Neots	Elsbeth Thomas
19-Apr-23 Direct Credit Just Giving	3143842 Rise Africa
20-Apr-23 Standing order Bellamy	Joffrey & Jackson
24-Apr-23 Direct Credit Just Giving	3129204 Rise Africa
25-Apr-23 Direct Debit Just Giving	JG 015436
26-Apr-23 Direct Credit Just Giving	3160946 Rise Africa
26-Apr-23 Standing order A Carroll	Benson
2-May-23 standing order Haresign	David M
2-May-23 Standing order Costello	sinead Costello
2-May-23 Standing order Findlay	junior
2-May-23 standing order White	Praygod
2-May-23 Standing oder Faulkner	Merri
2-May-23 standing order Williamson	KW Sponsorship
2-May-23 Standing order Steele	Hassan & Muddy
2-May-23 Standing order Szczepanski	Clare & Andy
2-May-23 Standing order Thomas	Upendo
2-May-23 Direct Credit Just Giving	3162801 Rise Africa
3-May-23 standing order Crimp	Abel
3-May-23 Direct Credit Just Giving	3170439 Rise Africa
4-May-23 Direct Credit Charitable Giving	Payroll Giving A Walker
5-May-23 Standing order Paull	Aisha & Regan
9-May-23 Standing order Hallam G	Geoff Hallam
10-May-23 Standing order Renovation Underwriters	Donation
10-May-23 Direct Credit Duberly	NAG
10-May-23 Direct Credit Just Giving	3167009 Rise Africa
12-May-23 Standing order G Smailes	Norreen
16-May-23 Direct Credit Just Giving	3184527 Rise Africa
17-May-23 Direct Credit Just Giving	3190511 Rise Africa
18-May-23 Deposit St Neots	

22-May-23 CHAPS Transfer to Rise Africa Project	222578 Standard C
22-May-23 AFTS Payment Charges	222578 Standard C
22-May-23 Standing order Bellamy	Joffrey & Jackson
22-May-23 Direct Credit Just Giving	3194116 Just Giving
24-May-23 Direct Credit Just Giving	3210599 Just Giving
24-May-23 Direct Credit CAF2305191394CF	2305101394CF
25-May-23 Direct Debit Just Giving	JG 015436
26-May-23 Standing order A Carroll	Benson
30-May-23 Direct Credit Just Giving	3113056 Rise Africa
31-May-23 Direct Credit Portherhouse Broker	Donation Computers
31-May-23 Direct Credit Renovation Underwriters	Donation Computers
1-Jun-23 standing order Haresign	David M
1-Jun-23 Standing order Costello	sinead Costello
1-Jun-23 Standing order Findlay	junior
1-Jun-23 standing order White	Praygod
1-Jun-23 Standing oder Faulkner	Merri
1-Jun-23 standing order Williamson	KW Sponsorship
1-Jun-23 Standing order Steele	Hassan & Muddy
1-Jun-23 Standing order Szczepanski	Clare & Andy
2-Jun-23 Standing order Thomas	Upendo
5-Jun-23 Standing Order Crimp	Abel
5-Jun-23 Standing order Paull	Aisha & Regan
5-Jun-23 Direct Credit Charitable Giving	Payroll Giving A Walker
6-Jun-23 Direct Credit Just Giving	3222937 Rise Africa
6-Jun-23 Direct Credit CAF 23060134712 CF	23060134712CF
8-Jun-23 Standing order Hallam G	Geoff Hallam
12-Jun-23 Standing order Renovation Underwriters	Donation
13-Jun-23 Standing order G Smailes	Norreen
20-Jun-23 Standing order Bellamy	Joffrey & Jackson
21-Jun-23 Direct Credit Just Giving	3257691 rise africa
22-Jun-23 Direct Credit A Wilson (Apsion)	Apsion Gift
26-Jun-23 Direct Debit Just Giving	JG 015436
26-Jun-23 Standing order A Carroll	Benson
26-Jun-23 Direct Credit A Wilson	H Wilson Gift
3-Jul-23 standing order Haresign	David M
3-Jul-23 Standing order Costello	sinead Costello
3-Jul-23 Standing order Findlay	junior
3-Jul-23 standing order White	Praygod
3-Jul-23 Standing oder Faulkner	Merri
3-Jul-23 standing order Williamson	KW Sponsorship
3-Jul-23 Standing order Steele	Hassan & Muddy
3-Jul-23 Standing order Szczepanski	Clare & Andy
3-Jul-23 Standing order Thomas	Upendo
3-Jul-23 Direct Credit Just Giving	3236210 rise africa
3-Jul-23 Standing order Crimp	abel
5-Jul-23 Standing order Paull	Aisha & Regan
5-Jul-23 Direct Credit Charitable Giving	Payroll Giving A Walker

10-Jul-23 Standing order Hallam G	Geoff Hallam
10-Jul-23 Standing order Renovation Underwriters	Donation
13-Jul-23 Standing order G Smailes	Norreen
18-Jul-23 Direct Credit charities Trust	CT 51998
19-Jul-23 Direct Credit Just Giving	3257691 rise africa
20-Jul-23 Standing order Bellamy	Joffrey & Jackson
25-Jul-23 Direct Debit Just Giving	JG 015436
26-Jul-23 Standing order A Carroll	Benson
1-Aug-23 standing order Haresign	David M
1-Aug-23 Standing order Costello	sinead Costello
1-Aug-23 Standing order Findlay	junior
1-Aug-23 standing order White	Praygod
1-Aug-23 Standing oder Faulkner	Merri
1-Aug-23 standing order Williamson	KW Sponsorship
1-Aug-23 Standing order Steele	Hassan & Muddy
1-Aug-23 Standing order Szczepanski	Clare & Andy
2-Aug-23 Standing order Thomas	Upendo
2-Aug-23 Direct Credit Just Giving	3294674 Rise Africa
3-Aug-23 Standing order Crimp	Abel
3-Aug-23 Direct Credit Charitable Giving	Payroll Giving A Walker
7-Aug-23 Standing order Paull	Aisha & Regan
8-Aug-23 Standing order Hallam G	Geoff Hallam
10-Aug-23 Standing order Renovation Underwriters	Donation
14-Aug-23 Standing order G Smailes	Norreen
16-Aug-23 Direct Credit Just Giving	3362464 Rise Africa
16-Aug-23 Direct Credit charities Trust	CT 51998
21-Aug-23 Standing order Bellamy	Joffrey & Jackson
25-Aug-23 Direct Debit Just Giving	JG 015436
29-Aug-23 CHAPS Transfer to Rise Africa Project	278227 Standard C
29-Aug-23 AFTS Payment Charges	278227 Rise Africa
29-Aug-23 Standing order A Carroll	Benson
1-Sep-23 standing order Haresign	David M
1-Sep-23 Standing order Costello	sinead Costello
1-Sep-23 Standing order Findlay	junior
1-Sep-23 standing order White	Praygod
1-Sep-23 Standing oder Faulkner	Merri
1-Sep-23 standing order Williamson	KW Sponsorship
1-Sep-23 Standing order Steele	Hassan & Muddy
1-Sep-23 Standing order Szczepanski	Clare & Andy
4-Sep-23 Standing order Thomas	Upendo
4-Sep-23 standing order Crimp	Abel
4-Sep-23 Direct Credit Just Giving	3350345 Rise Africa
4-Sep-23 Direct Credit Costello	Costello
5-Sep-23 Standing order Paull	Aisha & Regan
5-Sep-23 Direct Credit Charitable Giving	Payroll Giving A Walker
8-Sep-23 Standing order Hallam G	Geoff Hallam
11-Sep-23 Standing order Renovation Underwriters	Donation

13-Sep-23 Standing order G Smailes	Norreen
18-Sep-23 Direct Credit charities Trust	CT 51998
20-Sep-23 Standing order Bellamy	Joffrey & Jackson
20-Sep-23 Direct Credit Just Giving	3416344 rise africa
25-Sep-23 Direct Debit Just Giving	JG 015436
26-Sep-23 Standing order A Carroll	beson
28-Sep-23 Direct Credit charities Trust	CT 51998
2-Oct-23 standing order Haresign	David M
2-Oct-23 Standing order Costello	sinead Costello
2-Oct-23 Standing order Findlay	junior
2-Oct-23 standing order White	Praygod
2-Oct-23 Standing oder Faulkner	Merri
2-Oct-23 standing order Williamson	KW Sponsorship
2-Oct-23 Standing order Steele	Hassan & Muddy
2-Oct-23 Standing order Szczepanski	Clare & Andy
2-Oct-23 Standing order Thomas	Upendo
2-Oct-23 Direct Credit Just Giving	3350345 Rise Africa
3-Oct-23 CHAPS Transfer to Rise Africa Project	215234 Standard C
3-Oct-23 AFTS Payment Charges	215234 Rise Africa
5-Oct-23 Standing order Paull	Aisha & Regan
9-Oct-23 Standing order Hallam G	Geoff Hallam
10-Oct-23 Standing order Renovation Underwriters	Donation
12-Oct-23 SEPA CT Cr from Fancystage-UNIp	*A003VK*Payment FO*
13-Oct-23 Standing order G Smailes	Norreen
20-Oct-23 Standing order Bellamy	Joffrey & Jackson
18-Oct-23 Direct Credit Just Giving	3416344 rise africa
Direct Debit Just Giving	JG 015436
Direct Credit A Wilson	P Apsion Gift
Standing order A Carroll	beson
30-Oct-23 Direct Credit Just Giving	3456160 Rise Africa
31-Oct-23 CHAPS Transfer to Rise Africa Project	204841 Standard C
31-Oct-23 AFTS Payment Charges	204841 Rise Africa

9-Oct

21 - 31 Oct 22

Funds In		Funds Out	Running Total	Invoice	Y/N
BROUGHT FORWARD			£ 58,120.14		1 = Y, 0 = N
£	25.00		£ 58,145.14		1
£	55.00		£ 58,200.14		1
£	42.00		£ 58,242.14		1
£	44.00		£ 58,286.14		1
£	75.00		£ 58,361.14		1
£	14.25		£ 58,375.39		0
£	55.00		£ 58,430.39		1
£	66.00		£ 58,496.39		1
£	42.00		£ 58,538.39		1
£	38.00		£ 58,576.39		1
£	30.00		£ 58,606.39		0
£	107.00		£ 58,713.39		1
£	70.00		£ 58,783.39		1
£	200.00		£ 58,983.39		0
£	33.00		£ 59,016.39		1
£	3.56		£ 59,019.95		0
£	16.00		£ 59,035.95		0
£	64.50		£ 59,100.45		1
		£ 18.00	£ 59,082.45		0
£	33.00		£ 59,115.45		1
£	112.15		£ 59,227.60		0
£	16.00		£ 59,243.60		0
£	25.00		£ 59,268.60		1
£	55.00		£ 59,323.60		1
£	42.00		£ 59,365.60		1
£	44.00		£ 59,409.60		1
£	75.00		£ 59,484.60		1
£	66.00		£ 59,550.60		1
£	55.00		£ 59,605.60		1
£	42.00		£ 59,647.60		1
£	38.00		£ 59,685.60		1
£	90.00		£ 59,775.60		0
£	107.00		£ 59,882.60		1
£	23.75		£ 59,906.35		0
£	70.00		£ 59,976.35		1
£	200.00		£ 60,176.35		0
£	54.64		£ 60,230.99		0
£	33.00		£ 60,263.99		1
		£ 3,600.00	£ 56,663.99		0
		£ 25.00	£ 56,638.99		0
£	50.00		£ 56,688.99		1
£	50.00		£ 56,738.99		1
£	660.00		£ 57,398.99		1

£	670.00		£	58,068.99	1
£	64.50		£	58,133.49	1
£	3.56		£	58,137.05	0
£	670.00		£	58,807.05	1
£	1,190.00		£	59,997.05	1
£	525.00		£	60,522.05	1
£	500.00		£	61,022.05	1
£	16.00		£	61,038.05	0
£	3,660.00		£	64,698.05	0
		18	£	64,680.05	0
£	33.00		£	64,713.05	1
£	590.70		£	65,303.75	0
£	660.00		£	65,963.75	1
£	25.00		£	65,988.75	1
£	55.00		£	66,043.75	1
£	42.00		£	66,085.75	1
£	44.00		£	66,129.75	1
£	75.00		£	66,204.75	1
£	66.00		£	66,270.75	1
£	55.00		£	66,325.75	1
£	42.00		£	66,367.75	1
£	38.00		£	66,405.75	1
£	660.00		£	67,065.75	1
£	660.00		£	67,725.75	1
£	660.00		£	68,385.75	1
£	660.00		£	69,045.75	1
£	107.00		£	69,152.75	1
£	1,000.00		£	70,152.75	1
£	500.00		£	70,652.75	0
£	510.00		£	71,162.75	1
£	660.00		£	71,822.75	1
£	660.00		£	72,482.75	0
£	670.00		£	73,152.75	1
£	2,595.39		£	75,748.14	0
£	70.00		£	75,818.14	1
£	200.00		£	76,018.14	0
£	33.00		£	76,051.14	1
£	1,075.78		£	77,126.92	0
£	10.68		£	77,137.60	0
£	64.50		£	77,202.10	1
£	643.96		£	77,846.06	0
	£	18.00	£	77,828.06	0
£	111.62		£	77,939.68	0
£	30.00		£	77,969.68	1
£	30.00		£	77,999.68	1
£	30.00		£	78,029.68	1
£	16.00		£	78,045.68	0

£	25.00		£	78,070.68	1
£	55.00		£	78,125.68	1
£	42.00		£	78,167.68	1
£	44.00		£	78,211.68	1
£	44.00		£	78,255.68	1
£	75.00		£	78,330.68	1
£	90.00		£	78,420.68	1
£	55.00		£	78,475.68	1
£	42.00		£	78,517.68	1
£	56.00		£	78,573.68	1
£	30.00		£	78,603.68	1
£	60.00		£	78,663.68	0
£	30.00		£	78,693.68	1
£	107.00		£	78,800.68	1
£	30.00		£	78,830.68	1
£	30.00		£	78,860.68	1
£	30.00		£	78,890.68	1
£	70.00		£	78,960.68	1
£	200.00		£	79,160.68	0
£	33.00		£	79,193.68	1
£	64.50		£	79,258.18	1
£	3.56		£	79,261.74	0
£	30.00		£	79,291.74	1
£	30.00		£	79,321.74	1
£	30.00		£	79,351.74	1
		£ 18.00	£	79,333.74	0
£	45.00		£	79,378.74	1
£	16.00		£	79,394.74	0
£	14.25		£	79,408.99	0
£	25.00		£	79,433.99	1
£	55.00		£	79,488.99	1
£	42.00		£	79,530.99	1
£	44.00		£	79,574.99	1
£	44.00		£	79,618.99	1
£	75.00		£	79,693.99	1
£	90.00		£	79,783.99	1
£	55.00		£	79,838.99	1
£	42.00		£	79,880.99	1
£	56.00		£	79,936.99	1
£	107.00		£	80,043.99	1
£	5,500.00		£	85,543.99	0
£	70.00		£	85,613.99	1
£	200.00		£	85,813.99	0
£	33.00		£	85,846.99	1
£	64.50		£	85,911.49	1
£	3.56		£	85,915.05	0
		£ 18.00	£	85,897.05	0

£	45.00		£	85,942.05	1
£	25.00		£	85,967.05	1
£	55.00		£	86,022.05	1
£	42.00		£	86,064.05	1
£	44.00		£	86,108.05	1
£	44.00		£	86,152.05	1
£	75.00		£	86,227.05	1
£	90.00		£	86,317.05	1
£	55.00		£	86,372.05	1
£	42.00		£	86,414.05	1
£	56.00		£	86,470.05	1
£	14.25		£	86,484.30	0
£	107.00		£	86,591.30	1
£	30.00		£	86,621.30	0
£	70.00		£	86,691.30	1
£	200.00		£	86,891.30	0
£	33.00		£	86,924.30	1
£	16.00		£	86,940.30	0
£	900.00		£	87,840.30	0
£	3.56		£	87,843.86	0
£	64.50		£	87,908.36	1
£	233.97		£	88,142.33	0
	£	18.00	£	88,124.33	0
£	30.86		£	88,155.19	0
£	45.00		£	88,200.19	1
£	25.00		£	88,225.19	1
£	55.00		£	88,280.19	1
£	42.00		£	88,322.19	1
£	44.00		£	88,366.19	1
£	44.00		£	88,410.19	1
£	75.00		£	88,485.19	1
£	90.00		£	88,575.19	1
£	55.00		£	88,630.19	1
£	42.00		£	88,672.19	1
£	690.71		£	89,362.90	0
£	56.00		£	89,418.90	1
£	10.69		£	89,429.59	0
£	60.00		£	89,489.59	0
£	107.00		£	89,596.59	1
£	70.00		£	89,666.59	1
£	200.00		£	89,866.59	0
£	100.00		£	89,966.59	0
£	335.50		£	90,302.09	0
£	33.00		£	90,335.09	1
£	87.22		£	90,422.31	0
£	102.09		£	90,524.40	0
£	2,000.00		£	92,524.40	0

	£	25,000.00	£	67,524.40	0
	£	25.00	£	67,499.40	0
£	64.50		£	67,563.90	1
£	621.53		£	68,185.43	0
£	60.55		£	68,245.98	0
£	100.00		£	68,345.98	0
	£	18.00	£	68,327.98	0
£	45.00		£	68,372.98	1
£	646.66		£	69,019.64	0
£	250.00		£	69,269.64	0
£	750.00		£	70,019.64	0
£	25.00		£	70,044.64	1
£	55.00		£	70,099.64	1
£	42.00		£	70,141.64	1
£	44.00		£	70,185.64	1
£	44.00		£	70,229.64	1
£	75.00		£	70,304.64	1
£	90.00		£	70,394.64	1
£	55.00		£	70,449.64	1
£	42.00		£	70,491.64	1
£	56.00		£	70,547.64	1
£	107.00		£	70,654.64	1
£	30.00		£	70,684.64	0
£	156.74		£	70,841.38	0
£	1,000.00		£	71,841.38	0
£	70.00		£	71,911.38	1
£	200.00		£	72,111.38	0
£	33.00		£	72,144.38	1
£	64.50		£	72,208.88	1
£	3.56		£	72,212.44	0
£	15,000.00		£	87,212.44	1
	£	18.00	£	87,194.44	0
£	45.00		£	87,239.44	1
£	1,100.00		£	88,339.44	1
£	25.00		£	88,364.44	1
£	55.00		£	88,419.44	1
£	42.00		£	88,461.44	1
£	44.00		£	88,505.44	1
£	44.00		£	88,549.44	1
£	75.00		£	88,624.44	1
£	90.00		£	88,714.44	1
£	55.00		£	88,769.44	1
£	42.00		£	88,811.44	1
£	14.25		£	88,825.69	0
£	56.00		£	88,881.69	1
£	107.00		£	88,988.69	1
£	30.00		£	89,018.69	0

£	70.00		£	89,088.69	1
£	200.00		£	89,288.69	0
£	33.00		£	89,321.69	1
£	48.00		£	89,369.69	0
£	3.56		£	89,373.25	0
£	64.50		£	89,437.75	1
	£	18.00	£	89,419.75	0
£	45.00		£	89,464.75	1
£	25.00		£	89,489.75	1
£	55.00		£	89,544.75	1
£	42.00		£	89,586.75	1
£	44.00		£	89,630.75	1
£	44.00		£	89,674.75	1
£	75.00		£	89,749.75	1
£	90.00		£	89,839.75	1
£	55.00		£	89,894.75	1
£	42.00		£	89,936.75	1
£	14.25		£	89,951.00	0
£	56.00		£	90,007.00	1
£	30.00		£	90,037.00	0
£	107.00		£	90,144.00	1
£	70.00		£	90,214.00	1
£	200.00		£	90,414.00	0
£	33.00		£	90,447.00	1
£	3.56		£	90,450.56	0
£	16.00		£	90,466.56	0
£	64.50		£	90,531.06	1
	£	18.00	£	90,513.06	0
	£	10,000.00	£	80,513.06	0
	£	25.00	£	80,488.06	0
£	45.00		£	80,533.06	1
£	25.00		£	80,558.06	1
£	55.00		£	80,613.06	1
£	42.00		£	80,655.06	1
£	44.00		£	80,699.06	1
£	44.00		£	80,743.06	1
£	75.00		£	80,818.06	1
£	90.00		£	80,908.06	1
£	55.00		£	80,963.06	1
£	42.00		£	81,005.06	1
£	56.00		£	81,061.06	1
£	14.25		£	81,075.31	0
£	50.00		£	81,125.31	1
£	107.00		£	81,232.31	1
£	40.00		£	81,272.31	0
£	70.00		£	81,342.31	1
£	200.00		£	81,542.31	0

£	33.00		£	81,575.31	1
£	16.00		£	81,591.31	0
£	64.50		£	81,655.81	1
£	3.56		£	81,659.37	0
		£ 18.00	£	81,641.37	0
£	45.00		£	81,686.37	1
£	16.00		£	81,702.37	0
£	25.00		£	81,727.37	1
£	55.00		£	81,782.37	1
£	42.00		£	81,824.37	1
£	44.00		£	81,868.37	1
£	44.00		£	81,912.37	1
£	75.00		£	81,987.37	1
£	90.00		£	82,077.37	1
£	55.00		£	82,132.37	1
£	42.00		£	82,174.37	1
£	14.25		£	82,188.62	0
		£ 34,000.00	£	48,188.62	0
		£ 25.00	£	48,163.62	0
£	107.00		£	48,270.62	1
£	70.00		£	48,340.62	1
£	200.00		£	48,540.62	0
£	719.06		£	49,259.68	0
£	33.00		£	49,292.68	1
£	64.50		£	49,357.18	1
£	3.56		£	49,360.74	0
		£ 18.00	£	49,342.74	0
£	14,000.00		£	63,342.74	0
£	45.00		£	63,387.74	1
£	14.25		£	63,401.99	0
		3500	£	59,901.99	0
		25	£	59,876.99	0

Total In

Total Out

£	78,197.85	£	76,441.00
Total In		Total Out	

to Africa	£	76,100.00
Just Giving site	£	216.00
Bank Charges	£	125.00
	£	76,441.00

As at 31 Oct 2023

Reconcillation	Sponsorship	Projects	Penina	Other
Money In	£ 54,512.91	£ 21,184.94	£ 2,400.00	£ 100.00
Money Out	£ 50,395.00	£ 24,185.00	£ 1,316.00	£ 1,883.00

Year end Surplus Funds raised
Year Eand Bank Balance

Assets	Zero	
Liabilities	Zero	
tanding Gift Aid Claim	£	19,434.42

Gift Aid		Claim Value		Sponsorship		Projects	Penina	Gifts
£	25.00	£	6.25	£	25.00			
£	55.00	£	13.75	£	55.00			
£	42.00	£	10.50	£	42.00			
£	44.00	£	11.00	£	44.00			
£	75.00	£	18.75	£	75.00			
£	-	£	-			14.25		
£	55.00	£	13.75	£	55.00			
£	66.00	£	16.50	£	66.00			
£	42.00	£	10.50	£	42.00			
£	38.00	£	9.50	£	38.00			
£	-	£	-	£	30.00			
£	107.00	£	26.75	£	107.00			
£	70.00	£	17.50	£	70.00			
£	-	£	-				200	
£	33.00	£	8.25	£	33.00			
£	-	£	-			3.56		
£	-	£	-	£	16.00			
£	64.50	£	16.13	£	64.50			
£	-	£	-	£	-			
£	33.00	£	8.25	£	33.00			
£	-	£	-			112.15		
£	-	£	-	£	16.00			
£	25.00	£	6.25	£	25.00			
£	55.00	£	13.75	£	55.00			
£	42.00	£	10.50	£	42.00			
£	44.00	£	11.00	£	44.00			
£	75.00	£	18.75	£	75.00			
£	66.00	£	16.50	£	66.00			
£	55.00	£	13.75	£	55.00			
£	42.00	£	10.50	£	42.00			
£	38.00	£	9.50	£	38.00			
£	-	£	-	£	90.00			
£	107.00	£	26.75	£	107.00			
£	-	£	-			23.75		
£	70.00	£	17.50	£	70.00			
£	-	£	-				200	
£	-	£	-			54.64		
£	33.00	£	8.25	£	33.00			
£	-	£	-					
£	-	£	-					
£	50.00	£	12.50					50
£	50.00	£	12.50					50
£	660.00	£	165.00	£	660.00			

£	670.00	£	167.50	£	670.00	
£	64.50	£	16.13	£	64.50	
£	-	£	-			3.56
£	670.00	£	167.50	£	670.00	
£	1,190.00	£	297.50	£	1,190.00	
£	525.00	£	131.25	£	525.00	
£	500.00	£	125.00	£	500.00	
£	-	£	-	£	16.00	
£	-	£	-	£	3,660.00	
£	-	£	-			
£	33.00	£	8.25	£	33.00	
£	-	£	-	£	590.70	
£	660.00	£	165.00	£	660.00	
£	25.00	£	6.25	£	25.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	44.00	£	11.00	£	44.00	
£	75.00	£	18.75	£	75.00	
£	66.00	£	16.50	£	66.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	38.00	£	9.50	£	38.00	
£	660.00	£	165.00	£	660.00	
£	660.00	£	165.00	£	660.00	
£	660.00	£	165.00	£	660.00	
£	660.00	£	165.00	£	660.00	
£	107.00	£	26.75	£	107.00	
£	1,000.00	£	250.00	£	1,000.00	
£	-	£	-	£	500.00	
£	510.00	£	127.50	£	510.00	
£	660.00	£	165.00	£	660.00	
£	-	£	-	£	660.00	
£	670.00	£	167.50	£	670.00	
£	-	£	-	£	2,595.39	
£	70.00	£	17.50	£	70.00	
£	-	£	-			200
£	33.00	£	8.25	£	33.00	
£	-	£	-	£	1,075.78	
£	-	£	-			10.68
£	64.50	£	16.13	£	64.50	
£	-	£	-	£	643.96	
£	-	£	-			
£	-	£	-			111.62
£	30.00	£	7.50			30
£	30.00	£	7.50			30
£	30.00	£	7.50			30
£	-	£	-	£	16.00	

£	25.00	£	6.25	£	25.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	44.00	£	11.00	£	44.00	
£	44.00	£	11.00	£	44.00	
£	75.00	£	18.75	£	75.00	
£	90.00	£	22.50	£	90.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	56.00	£	14.00	£	56.00	
£	30.00	£	7.50			30
£	-	£	-	£	60.00	
£	30.00	£	7.50			30
£	107.00	£	26.75	£	107.00	
£	30.00	£	7.50			30
£	30.00	£	7.50			30
£	30.00	£	7.50			30
£	70.00	£	17.50	£	70.00	
£	-	£	-			200
£	33.00	£	8.25	£	33.00	
£	64.50	£	16.13	£	64.50	
£	-	£	-			3.56
£	30.00	£	7.50			30
£	30.00	£	7.50			30
£	30.00	£	7.50			30
£	-	£	-			
£	45.00	£	11.25	£	45.00	
£	-	£	-	£	16.00	
£	-	£	-			14.25
£	25.00	£	6.25	£	25.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	44.00	£	11.00	£	44.00	
£	44.00	£	11.00	£	44.00	
£	75.00	£	18.75	£	75.00	
£	90.00	£	22.50	£	90.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	56.00	£	14.00	£	56.00	
£	107.00	£	26.75	£	107.00	
£	-	£	-	£	5,500.00	
£	70.00	£	17.50	£	70.00	
£	-	£	-			200
£	33.00	£	8.25	£	33.00	
£	64.50	£	16.13	£	64.50	
£	-	£	-			3.56
£	-	£	-			

£	45.00	£	11.25	£	45.00	
£	25.00	£	6.25	£	25.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	44.00	£	11.00	£	44.00	
£	44.00	£	11.00	£	44.00	
£	75.00	£	18.75	£	75.00	
£	90.00	£	22.50	£	90.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	56.00	£	14.00	£	56.00	
£	-	£	-			14.25
£	107.00	£	26.75	£	107.00	
£	-	£	-	£	30.00	
£	70.00	£	17.50	£	70.00	
£	-	£	-			200
£	33.00	£	8.25	£	33.00	
£	-	£	-	£	16.00	
£	-	£	-	£	900.00	
£	-	£	-			3.56
£	64.50	£	16.13	£	64.50	
£	-	£	-			233.97
£	-	£	-			
£	-	£	-			30.86
£	45.00	£	11.25	£	45.00	
£	25.00	£	6.25	£	25.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	44.00	£	11.00	£	44.00	
£	44.00	£	11.00	£	44.00	
£	75.00	£	18.75	£	75.00	
£	90.00	£	22.50	£	90.00	
£	55.00	£	13.75	£	55.00	
£	42.00	£	10.50	£	42.00	
£	-	£	-	£	690.71	
£	56.00	£	14.00	£	56.00	
£	-	£	-			10.69
£	-	£	-	£	60.00	
£	107.00	£	26.75	£	107.00	
£	70.00	£	17.50	£	70.00	
£	-	£	-			200
£	-	£	-			100
£	-	£	-			335.5
£	33.00	£	8.25	£	33.00	
£	-	£	-	£	87.22	
£	-	£	-	£	102.09	
£	-	£	-			2000

£	-	£	-		
£	-	£	-		
£	64.50	£	16.13	£	64.50
£	-	£	-		621.53
£	-	£	-		60.55
£	-	£	-		100
£	-	£	-		
£	45.00	£	11.25	£	45.00
£	-	£	-		646.66
£	-	£	-		250
£	-	£	-		750
£	25.00	£	6.25	£	25.00
£	55.00	£	13.75	£	55.00
£	42.00	£	10.50	£	42.00
£	44.00	£	11.00	£	44.00
£	44.00	£	11.00	£	44.00
£	75.00	£	18.75	£	75.00
£	90.00	£	22.50	£	90.00
£	55.00	£	13.75	£	55.00
£	42.00	£	10.50	£	42.00
£	56.00	£	14.00	£	56.00
£	107.00	£	26.75	£	107.00
£	-	£	-	£	30.00
£	-	£	-		156.74
£	-	£	-		1000
£	70.00		17.5	£	70.00
£	-		0		200
£	33.00		8.25	£	33.00
£	64.50		16.125	£	64.50
£	-		0		3.56
£	15,000.00		3750	£	15,000.00
£	-		0		
£	45.00		11.25	£	45.00
£	1,100.00		275	£	1,100.00
£	25.00		6.25	£	25.00
£	55.00		13.75	£	55.00
£	42.00		10.5	£	42.00
£	44.00		11	£	44.00
£	44.00		11	£	44.00
£	75.00		18.75	£	75.00
£	90.00		22.5	£	90.00
£	55.00		13.75	£	55.00
£	42.00		10.5	£	42.00
£	-		0		14.25
£	56.00		14	£	56.00
£	107.00		26.75	£	107.00
£	-		0	£	30.00

£	70.00	17.5	£	70.00	
£	-	0			200
£	33.00	8.25	£	33.00	
£	-	0			48
£	-	0			3.56
£	64.50	16.125	£	64.50	
£	-	0			
£	45.00	11.25	£	45.00	
£	25.00	6.25	£	25.00	
£	55.00	13.75	£	55.00	
£	42.00	10.5	£	42.00	
£	44.00	11	£	44.00	
£	44.00	11	£	44.00	
£	75.00	18.75	£	75.00	
£	90.00	22.5	£	90.00	
£	55.00	13.75	£	55.00	
£	42.00	10.5	£	42.00	
£	-	0			14.25
£	56.00	14	£	56.00	
£	-	0	£	30.00	
£	107.00	26.75	£	107.00	
£	70.00	17.5	£	70.00	
£	-	0			200
£	33.00	8.25	£	33.00	
£	-	0			3.56
£	-	0			16
£	64.50	16.125	£	64.50	
£	-	0			
£	-	0			
£	-	0			
£	45.00	11.25	£	45.00	
£	25.00	6.25	£	25.00	
£	55.00	13.75	£	55.00	
£	42.00	10.5	£	42.00	
£	44.00	11	£	44.00	
£	44.00	11	£	44.00	
£	75.00	18.75	£	75.00	
£	90.00	22.5	£	90.00	
£	55.00	13.75	£	55.00	
£	42.00	10.5	£	42.00	
£	56.00	14	£	56.00	
£	-	0			14.25
£	50.00	12.5	£	50.00	
£	107.00	26.75	£	107.00	
£	-	0	£	40.00	
£	70.00	17.5	£	70.00	
£	-	0			200

£	33.00	8.25	£	33.00	
£	-	0			16
£	64.50	16.125	£	64.50	
£	-	0			3.56
£	-	0			
£	45.00	11.25	£	45.00	
£	-	0			16
£	25.00	6.25	£	25.00	
£	55.00	13.75	£	55.00	
£	42.00	10.5	£	42.00	
£	44.00	11	£	44.00	
£	44.00	11	£	44.00	
£	75.00	18.75	£	75.00	
£	90.00	22.5	£	90.00	
£	55.00	13.75	£	55.00	
£	42.00	10.5	£	42.00	
£	-	0			14.25
£	-	0			
£	-	0			
£	107.00	26.75	£	107.00	
£	70.00	17.5	£	70.00	
£	-	0			200
£	-	0	£	719.06	
£	33.00	8.25	£	33.00	
£	64.50	16.125	£	64.50	
£	-	0			3.56
£	-	0			
£	-	0			14000
£	45.00	11.25	£	45.00	
£	-	0			14.25
£	-	0			
£	-	0			

Totals

£ 78,197.85

£ 77,779.00

see second tab for full breakdown

£ 418.85

£ 59,876.99

This represents circa 1 years school sponsorship costs

16 December transfer £3600

Penina xmas bonus	600000	£	230.77	Penina
Peninas salary Dec	200000	£	76.92	Penina
Peninas Salary Jan Feb March April	800000	£	307.69	Penina
Solar lights	3210000	£	1,234.62	Projects
Calculators	720000	£	276.92	Sponsorship
Parents meeting with Dad	0	£	-	0
Soda x 80	80000	£	30.77	Other
Juice x 80	120000	£	46.15	Other
Cupcake x 150	450000	£	173.08	Other
Form 1 identity cards and medical form	480000	£	177.78	Sponsorship
Transport in TZ for Trustee to visit projects	32000	£	11.85	Other
Stationary for all children term 1	960000	£	355.56	Sponsorship
Benson's mecahnics course	1627000	£	602.59	Sponsorship
Samson Michael's dad's funeral donation	202000	£	74.81	Other

22 May 2023. £25000

May Transfer				
Stationary term 2	4479000	£	1,599.64	Sponsorship
School fees term 2	47275000	£	16,883.93	Sponsorship
Graduation form 4	1980000	£	707.14	other
12 cakes for bright futures graduates	383000	£	136.79	other
Penina's salary May-Nov	1400000	£	500.00	Penina
Year 7 graduation	1800000	£	642.86	other
Report Form Scanning	40000	£	14.29	Sponsorship
Sanitary pads	600000	£	214.29	projects
Food parcels in June	3267000	£	1,166.79	projects
Renea children's tuition + fare - 40,000 per m	962000	£	343.57	Sponsorship
Charity's school fee support + fare	602000	£	215.00	Sponsorship
Jesca Pascal extra tuition	160000	£	57.14	Sponsorship
2nd pair of shoes for 32 secondary students	1120000	£	400.00	Sponsorship
2nd pair of shoes for 41 primary students	1148000	£	410.00	Sponsorship
Careen Isacks' birthday	140000	£	46.67	Gift
Debora graduation cake	35000	£	11.67	other
Penina child education support	2000000	£	666.67	Sponsorship
secondary students extra boarding supplies - s	2400000	£	800.00	Sponsorship
Benson's tools for becoming a car mechanic.	475000	£	158.33	Sponsorship
Mathematical sets for all form 2 and 4 at 3500	84000	£	27.10	Sponsorship
	70350000			

29 August 2023 Transfer £10,000

School Bags 60 secondary and 13 primary	2500000	£	806.45	Sponsorship
Textbooks for Form 4 + 2 in form 1	1200000	£	387.10	Sponsorship
Pre Form 1 Tuition 16 yr7s	1260000	£	406.45	Sponsorship
Boarding school needs 16 yr 7s	1800000	£	580.65	Sponsorship
Form 1 joining instructions	180000	£	58.06	Sponsorship

Dictionaries	444000	£	143.23	Sponsorship
Food Parcels December	3300000	£	1,064.52	Projects
Nursery Project	12000000	£	3,870.97	Penina
stationary term 1	3360000	£	1,083.87	Sponsorship
Form 1 identity cards and medical form	360000	£	116.13	Sponsorship
Calculators	570000	£	183.87	Sponsorship
Shoes	2072000	£	668.39	Sponsorship
Textbooks for Form 4 + 2 in form 1	1184000	£	381.94	Sponsorship
Yohana mechanics college course, tools and tra	2060000	£	664.52	Sponsorship
Bibles form 1 = 12 x 25,000	300000	£	96.77	Sponsorship
Sportskit for all. shorts, t-shirt, skins (leggings)	3600000	£	1,161.29	Sponsorship
	36190000			

3 October 2023. £34000

October Transfer				
January School fees	62000000	£	20,666.67	Sponsorship
Transfer for 40 computers	39400000	£	13,133.33	Project
Penina xmas bonus	600000	£	200.00	Penina
	102000000	£	34,000.00	

31 Oct 2023 £3500

10500000 £ 3,500.00 0 Project

Penina	Projects	Sponsorship	Other	
£ 231.00	£ -	£ -	£ -	
£ 77.00	£ -	£ -	£ -	
£ 308.00	£ -	£ -	£ -	
£ -	£ 1,235.00	£ -	£ -	
£ -	£ -	£ 277.00	£ -	
£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ 31.00	
£ -	£ -	£ -	£ 46.00	
£ -	£ -	£ -	£ 173.00	
£ -	£ -	£ 178.00	£ -	
£ -	£ -	£ -	£ 12.00	
£ -	£ -	£ 356.00	£ -	
£ -	£ -	£ 603.00	£ -	
£ -	£ -	£ -	£ 75.00	
£ 616.00	£ 1,235.00	£ 1,414.00	£ 337.00	£ 3,602.00

£	-	£	-	£	1,600.00	£	-
£	-	£	-	£	16,884.00	£	-
£	-	£	-	£	-	£	707.00
£	-	£	-	£	-	£	137.00
£	500.00	£	-	£	-	£	-
£	-	£	-	£	-	£	643.00
£	-	£	-	£	14.00	£	-
£	-	£	214.00	£	-	£	-
£	-	£	1,167.00	£	-	£	-
£	-	£	-	£	344.00	£	-
£	-	£	-	£	215.00	£	-
£	-	£	-	£	57.00	£	-
£	-	£	-	£	400.00	£	-
£	-	£	-	£	410.00	£	-
£	-	£	-	£	-	£	47.00
£	-	£	-	£	-	£	12.00
£	-	£	-	£	667.00	£	-
£	-	£	-	£	800.00	£	-
£	-	£	-	£	158.00	£	-
£	-	£	-	£	27.00	£	-
£	500.00	£	1,381.00	£	21,576.00	£	1,546.00
							£ 25,003.00

£ -	£ -	£ 806.00	£ -
£ -	£ -	£ 387.00	£ -
£ -	£ -	£ 406.00	£ -
£ -	£ -	£ 581.00	£ -
£ -	£ -	£ 58.00	£ -

£	-	£	-	£	143.00	£	-
£	-	£	1,065.00	£	-	£	-
£	-	£	3,871.00	£	-	£	-
£	-	£	-	£	1,084.00	£	-
£	-	£	-	£	116.00	£	-
£	-	£	-	£	184.00	£	-
£	-	£	-	£	668.00	£	-
£	-	£	-	£	382.00	£	-
£	-	£	-	£	665.00	£	-
£	-	£	-	£	97.00	£	-
£	-	£	-	£	1,161.00	£	-
		£	4,936.00	£	6,738.00	£	-
							£ 11,674.00

£	-	£	-	£	20,667.00	£	-
£	-	£	13,133.00	£	-	£	-
£	200.00	£	-	£	-	£	-
£	200.00	£	13,133.00	£	20,667.00	£	-
							£ 34,000.00
£	-	£	3,500.00	£	-	£	-
							£ 3,500.00

Penina	Projects	Sponsorship	Other	Total
£ 1,316.00	£ 24,185.00	£ 50,395.00	£ 1,883.00	£ 77,779.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rise Africa UK

On accounts for the year
ended

31st October 2023

Charity no
(if any)

1148744

Set out on pages

Page 1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/09/2024

Name:

Marissa Harris

Relevant professional
qualification(s) or body
(if any):

F.C.C.A

Address:

5 Mandeville Road, Brampton, PE28 4SB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose