

**SHAMBA UK
FINANCIAL STATEMENTS FOR THE YEAR ENI
31 March, 2020**

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SHAMBA UK
YEAR ENDED 31 March, 2020

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SHAMBA UK
YEAR ENDED 31 March, 2021

GENERAL INFORMATION

CHARITY ADDRESS:	8 Boyne House 55 Blackwater Road Eastbourne BN20 7DL England
CHARITY COMMISSION NO	1149849
TRUSTEES:	Mr Jim Sweet BSc, MSc (Chairperson) Mr Ken Charles FMS EII (Secretary) Ms Kerry Wilcox BSc (Hons) (Treasurer) Ms Sheila O'Sullivan BA(Hons), MA, MSc Dr Ruth Bell MBBS, BA, BMedSci, MD, FFPH

SHAMBA UK
YEAR ENDED 31 March, 2021

TREASURER'S REPORT

In accordance my role and instructions I have prepared, without conducting an audit or independent review, the financial statements for the year ended 31 March, 2021 from the books and records of the charity and from the information and explanations supplied to me.



.....

Kerry Wilcox

19/04/2021

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Date

4 Victoria Park Road West
Canton
Cardiff
CF5 1EZ
United Kingdom

SHAMB
YEAR ENDED 31

STATEMENT OF RECEI

RECEIPTS

Private donations
Fundraising events
Interest
HMRC - Gift Aid
Help fund a preschool place

PAYMENTS

To SHAMBA SD
Bank charges
Personel
Fundraising costs

SURPLUS/(DEFICIT) OF RECEIPTS OVER EXPENDITURE

A UK
. March, 2021

PTS AND PAYMENTS

**Year
ended
Mar 31, 21
£**

**Year
ended
Mar 31, 20
£**

**Year
ended
Mar 31, 19
£**

35,291

17,637
377
303
2,213
14,761

24,488

8,299
1,699
152
1,979
12,359

16,604

4,851
2,400
-
1,563
7,790

(10,276)

(10,000)
(276)

(35,749)

(35,000)
(749)

(620)

-
-
-
(620)

25,015

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(11,261)

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15,984

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SHAMBA UK
As at 31 March, 2021

BALANCE SHEET

	As At Mar 31, 21 £	As At Mar 31, 20 £	As At Mar 31, 19 £
ASSETS:			
Current assets			
Cash at bank	64,682	39,667	50,928
Accounts receivable			
TOTAL ASSETS	<u><u>64,682</u></u>	<u><u>39,667</u></u>	<u><u>50,928</u></u>
 LIABILITIES AND NET WORTH:			
Current liabilities			
Accounts payable	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-
Cumulative operating funds			
Cumulative operating balance	<u>64,682</u>	<u>39,667</u>	<u>50,928</u>
	64,682	39,667	50,928
 TOTAL LIABILITIES AND NET WORTH	<u><u>64,682</u></u>	<u><u>39,667</u></u>	<u><u>50,928</u></u>
