

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

**DED**

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**SHAMBA UK**  
**YEAR ENDED 31 March, 2020**

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**CONTENTS**

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General Information

Treasurer's Report

Statement of Receipts and Payments

Balance Sheet

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**Page**

1

2

3

4

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**SHAMBA UK**  
**YEAR ENDED 31 March, 2022**

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**GENERAL INFORMATION**

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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

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**SHAMBA UK**  
**YEAR ENDED 31 March, 2022**

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**TREASURER'S REPORT**

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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, 2022 from the books and records of the charity and from the information and explanations supplied to me.



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**Kerry Wilcox**

**04/25/2022**

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Date

Glan Y Mor  
Llanrwst Road  
Cglan Conwy  
Colwyn Bay  
LL28 5SY



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**SHA**  
**YEAR ENDED**

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**STATEMENT OF RE**

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**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**

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**RECEIPTS AND PAYMENTS**

Year ended Mar 31, 22 £	Year ended Mar 31, 21 £	Year ended Mar 31, 20 £
<b>39,170</b>	<b>35,291</b>	<b>24,488</b>
23,995	17,637	8,299
-	377	1,699
243	303	152
2,682	2,213	1,979
12,250	14,761	12,359
<b>45,126</b>	<b>(10,276)</b>	<b>(35,749)</b>
<b>45,000</b>	<b>(10,000)</b>	<b>(35,000)</b>
<b>126</b>	<b>(276)</b>	<b>(749)</b>
<b>(5,956)</b>	<b>25,015</b>	<b>(11,261)</b>

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**SHAMBA UK**  
**As at 31 March, 2022**

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**BALANCE SHEET**

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	<b>As At Mar 31, 22 £</b>	<b>As At Mar 31, 21 £</b>	<b>As At Mar 31, 20 £</b>
<b>ASSETS:</b>			
<b>Current assets</b>			
Cash at bank	58,726	64,682	39,667
Accounts receivable			
<b>TOTAL ASSETS</b>	<b>58,726</b>	<b>64,682</b>	<b>39,667</b>
<b>LIABILITIES AND NET WORTH:</b>			
<b>Current liabilities</b>			
Accounts payable		-	-
<b>Cumulative operating funds</b>			
Cumulative operating balance	58,726	64,682	39,667
	58,726	64,682	39,667
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>58,726</b>	<b>64,682</b>	<b>39,667</b>

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