



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date from 21 JULY 2020 Period end date to 20 JULY 2021

Charity name: **SAMBHALI UK**

Charity registration number: **1157915**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further such charitable purposes (charitable under the Law of England & Wales) as the Trustees see fit particularly by the support of the Sambhali Trust the Indian charity established in Jodhpur, India with a particular focus on the relief of poverty, the advancement of education and the relief of sickness and preservation of health.
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	To raise funds and encourage and channel independent volunteers to assist in providing under-privileged Rajasthani women & children with an education in Hindi, English and maths, as well as training them in vocational & social skills to support them in developing confidence and self-esteem and help them work towards financial independence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year, the Trustees have reviewed the guidance given in Section 17(5) of the Charities Act and the Charities (Accounts & Reports) Regulations 2008 at their Trustee Meeting.

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>Over the course of the year the Trustees have raised funds and discussed and agreed the allocation of those funds between themselves. We have liaised with the Sambhali Trust in India as to their requirements for routine project funding and also for the alleviation of the suffering caused by the Covid-19 crisis, as a result we have provided funds for the following: -</p> <ul style="list-style-type: none"> • 55 annual scholarships for children to attend local private schools and provide textbooks, uniform, meals and equipment; • supplying resources for learning on-line where the children were unable to attend school owing to the pandemic; • funding food parcels and supplies for families in the Thar Desert, who were unable to work during the closure of their places of employment owing to the pandemic and resulting in them having no income to purchase even basic items; • purchase of sewing machines to provide Dalit women with the ability to earn an income; • provision of emergency

		medical equipment and access to treatment facilities; <ul style="list-style-type: none"> • raising awareness of the Sambhali Trust within the UK and channelling UK volunteers to work at the Trust; • assisting with the funding of the Laadli Girls' Boarding Home
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The charity continues its main objective of raising money to send to the Sambhali Trust projects based on the ground in India. As money is received it is accumulated and then transferred by bank transfer to the Sambhali Trust leaving a small balance in the Sambhali UK bank account to finance unexpected costs. The balance held in our UK current at the closure of this financial year is £7,362.69.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves other than that mentioned above. The Trustees ensure that our cash expenditure does not exceed our anticipated income.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Not required
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Donations, individual sponsorships of school children and occasional fund-raising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy as we do not invest monies.
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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 EXISTING 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	SAMBHALI UK
Other name the charity uses	N/A
Registered charity number	1157915

Charity's principal address	Sambhali UK 28 Clarence Square Cheltenham GL50 4JP

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	Sarah Deirdre Harrington			
2	Isobel Jenny Scott-Clarke			
3	Timothy Hulse Morris			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other 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)

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Full name(s)

SARAH DEIRDRE HARRINGTON	
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**Position (eg
Secretary, Chair, etc)**

FOUNDING TRUSTEE	
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SAMBHALI UK

No (if any)
1157915

Receipts and payments accounts

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For the period from	21/07/2020	To	Period end date 20/07/2021
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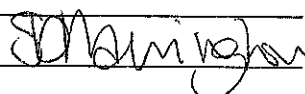
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowme nt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FUNDRAISING Virgin/Paypal/Givergy	10,955	-	-	10,955	5,555
SCHOLARSHIP SPONSORS	8,142	-	-	8,142	930
REFUNDS	540	-	-	540	7,123
SOS HELPLINE FUND	650	-	-	650	600
GLOBAL GIVING	5,135	-	-	5,135	
DONATIONS	10,821	-	-	10,821	23,985
		-	-		4,427
		-	-		175
Sub total (Gross income for AR)	36,243	-	-	36,243	42,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,243	-	-	36,243	42,795
A3 Payments					
BANK CHARGES	242	-	-	242	286
TRANSFERS TO SAMBHALI TRUST	44,641	-	-	44,641	33,216
ADMIN/MISC EXP	1,089	-	-	1,089	1,548
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,972	-	-	45,972	35,050
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,972	-	-	45,972	35,050
Net of receipts/(payments)	9,729	-	-	9,729	7,745
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	17,091	-	-	17,091	9,346
Cash funds this year end	7,362	-	-	7,362	17,091

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH IN BANK	7,363	-	-
		-	-	-
		-	-	-
	Total cash funds	7,363	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH DEIRDRE HARRINGTON	15 Feb 22

888737160-05-16

DATE	DESCRIPTION	Global Giving	Paypal/Mrgin	SOS	Donations	Scholarships	Refunds	Bank Fees	Transfers Out	Misc	Amount	Bank
Opening balance												17,091.30
28.07.20	Global Giving	(237.32)									(237.32)	17,328.62
30.07.20	Prudential Cycle						(540.00)				(540.00)	17,868.62
30.07.20	C Prenderville				(265.48)						(265.48)	18,134.10
06.08.20	Sambhaili Trust							22.00	2,000.00		2,022.00	16,112.10
07.08.20	Core				(750.00)						(750.00)	16,862.10
13.08.20	Amazon		(5.58)								(5.58)	16,867.68
17.08.20	Scott-Clarke			(50.00)							(50.00)	16,917.68
24.08.20	A M Wedge				(47.00)						(47.00)	16,964.68
24.08.20	S Juror				(70.00)						(70.00)	17,034.68
26.08.20	Vanessa Maisey				(20.00)						(20.00)	17,054.68
27.08.20	Global Giving	(300.77)								24.99	(300.77)	17,355.45
07.09.20	Stationery									24.99	24.99	17,330.46
10.09.20	A Owen				(15.00)						(15.00)	17,345.46
17.08.20	I Scott-Clarke			(50.00)							(50.00)	17,395.46
21.09.20	Ryman									35.03	35.03	17,360.43
25.09.20	Post Office									6.70	6.70	17,353.73
29.09.20	Global Giving	(308.87)									(308.87)	17,662.60
05.10.20	Sambhaili Trust							22.00	2,500.00		2,522.00	15,140.60
07.10.20	I Scott-Clarke										(40.00)	15,180.60
12.10.20	MDS Evans										(185.00)	15,365.60
12.10.20	L Mills										(185.00)	15,550.60
12.10.20	H Brown										(185.00)	15,735.60
14.10.20	H Burke				(34.00)						(34.00)	15,769.60

14.10.20	Sponsorship		(178.00)	(178.00)	15,947.60
14.10.20	Sponsorship		(178.00)	(178.00)	16,125.60
15.10.20	J Eadlington		(185.00)	(185.00)	16,310.60
15.10.20	J Peltzer		(184.83)	(184.83)	16,495.43
16.10.20	S Saint-Bonnet		(185.00)	(185.00)	16,680.43
19.10.20	Caroline Chapman		(305.00)	(305.00)	16,985.43
19.10.20	T Crooks		(185.00)	(185.00)	17,170.43
19.10.20	I Scott-Clarke	(50.00)		(50.00)	17,220.43
20.10.20	Tracy Thompson		(185.00)	(185.00)	17,405.43
20.10.20	S Pickard		(185.00)	(185.00)	17,590.43
20.10.20	Evan Davies		(185.00)	(185.00)	17,775.43
23.10.20	M Rose		(185.00)	(185.00)	17,960.43
23.10.20	M Werner		(185.00)	(185.00)	18,145.43
23.10.20	S Wallington		(185.00)	(185.00)	18,330.43
26.10.20	C McHattie		(185.00)	(185.00)	18,515.43
26.10.20	K Bailey		(185.00)	(185.00)	18,700.43
26.10.20	Paypal Transfer	(867.71)		(867.71)	19,568.14
26.10.20	A Davies		(185.00)	(185.00)	19,753.14
26.10.20	L Holmes		(200.00)	(200.00)	19,953.14
26.10.20	K Woodside		(185.00)	(185.00)	20,138.14
26.10.21	M Chapman		(185.00)	(185.00)	20,323.14
27.10.20	Global Giving	(267.31)		(267.31)	20,590.45
27.10.20	C Prenderville		(193.00)	(193.00)	20,783.45
28.10.20	T Fabricus		(185.00)	(185.00)	20,968.45
28.10.20	S Cooper		(185.00)	(185.00)	21,153.45
28.10.20	E Pelly		(185.00)	(185.00)	21,338.45
30.10.20	A Holmes		(200.00)	(200.00)	21,538.45
30.10.20	C Prenderville		(193.00)	(193.00)	21,731.45
02.11.20	A Maximilian	(15.00)		(15.00)	21,746.45
04.11.20	C McHattie		(275.00)	(275.00)	22,021.45
05.11.21	K Autzen		(185.00)	(185.00)	22,206.45

06.11.20	I Hatvary			(185.00)			(185.00)	22,391.45
09.11.20	D Orchard-Smith			(370.00)			(370.00)	22,761.45
11.11.20	B Allen			(180.00)			(180.00)	22,941.45
13.11.20	M Godfrey			(185.00)			(185.00)	23,126.45
13.11.20	J Kay			(185.00)			(185.00)	23,311.45
16.11.20	Brown & Kojima			(100.00)			(100.00)	23,411.45
16.11.20	Amazon Core	(5.93)					(5.93)	23,417.38
17.11.20	I Scott-Clarke	(50.00)					(50.00)	23,467.38
17.11.20	Sambhaili Trust				22.00	17,859.27	17,881.27	5,586.11
18.11.20	Paypal Transfer	(1,479.42)					(1,479.42)	7,065.53
18.11.20	S Ivensan			(60.00)			(60.00)	7,125.53
18.11.20	Sambhaili Trust				22.00	1,500.00	1,522.00	5,603.53
23.11.20	K Auchterlonie						(370.00)	5,973.53
26.11.20	J Burt			(25.00)			(25.00)	5,998.53
30.11.20	Global Giving	(227.80)					(227.80)	6,226.33
01.12.20	C Rose			(46.00)			(46.00)	6,272.33
01.12.20	A Maximilian			(15.00)			(15.00)	6,287.33
01.12.20	Google				10.00		10.00	6,277.33
03.12.20	H Chapman			(87.00)			(87.00)	6,364.33
03.12.20	I Scott-Clarke			(25.00)			(25.00)	6,389.33
04.12.20	I Scott-Clarke			(83.00)			(83.00)	6,472.33
08.12.20	J Morisetti				64.30		64.30	6,408.03
10.10.20	C Gillespie			(73.00)			(73.00)	6,481.03
14.12.20	J Gilbert			(98.50)			(98.50)	6,579.53
14.12.20	J Peel			(25.00)			(25.00)	6,604.53
14.12.20	D Edmunds			(89.00)			(89.00)	6,693.53
14.12.20	C Tupman			(10.00)			(10.00)	6,703.53
14.12.20	D Castle			(15.00)			(15.00)	6,718.53
14.12.20	C Morisetti			(80.00)			(80.00)	6,798.53
14.12.20	I Scott-Clarke			(60.00)			(60.00)	6,858.53
14.12.20	P Chambers			(44.00)			(44.00)	6,902.53

14.12.20	P Everleigh	(50.00)	(50.00)	6,952.53
14.12.20	S Eldmann	(62.00)	(62.00)	7,014.53
14.12.20	C Claydon	(84.00)	(84.00)	7,098.53
15.12.20	G Barrett	(75.00)	(75.00)	7,173.53
16.12.20	E Scott-Clarke	(18.00)	(18.00)	7,191.53
16.12.20	Brown & Kojima	(100.00)	(100.00)	7,291.53
16.12.20	I Scott-Clarke	(47.00)	(47.00)	7,338.53
16.12.20	Sambhali Trust	22.00	2,000.00	5,316.53
17.12.20	D Fienes-Cox	(43.58)	(43.58)	5,360.11
17.12.20	J Conyn	(23.00)	(23.00)	5,383.11
17.12.20	I Scott-Clarke	(50.00)	(50.00)	5,433.11
18.12.20	B Lanyon	(76.00)	(76.00)	5,509.11
18.12.20	N Tubbs	(23.00)	(23.00)	5,532.11
21.12.20	I Scott-Clarke	(90.00)	(90.00)	5,622.11
21.12.20	S Newton	(40.00)	(40.00)	5,662.11
21.12.20	N Boast	(180.00)	(180.00)	5,842.11
24.12.20	J Morisseti	(136.00)	(136.00)	5,978.11
29.12.20	Global Giving	(627.28)	(627.28)	6,605.39
04.01.21	A Maximilian	(15.00)	(15.00)	6,620.39
04.01.21	J Morisseti	(1,500.00)	(1,500.00)	8,120.39
04.01.21	AVG Comp	74.99	74.99	8,045.40
05.01.20	Sambhali Trust	22.00	2,000.00	6,023.40
06.01.21	J Morisseti	(392.90)	(392.90)	6,416.30
07.01.21	Ouchterlony-Cooper	(40.00)	(40.00)	6,456.30
11.01.21	Stationery	17.99	17.99	6,438.31
12.01.21	J Morisseti	(56.49)	(56.49)	6,494.80
12.01.21	J Morisseti	(141.48)	(141.48)	6,636.28
12.01.21	J Morisseti	(130.66)	(130.66)	6,766.94
13.01.21	J Morisseti	(640.00)	(640.00)	7,406.94
13.01.21	Sambhali Trust	22.00	4,382.00	3,024.94
14.01.21	Paypal Transfer	(1,500.00)	(1,500.00)	4,524.94

14.01.21	J Morisset Exp					81.69	81.69	4,443.25
18.01.21	I Scott-Clarke		(50.00)				(50.00)	4,493.25
18.01.21	Brown & Kojima			(100.00)			(100.00)	4,593.25
21.01.21	London Marathon					276.00	276.00	4,317.25
27.01.21	Global Giving	(324.02)					(324.02)	4,641.27
27.01.21	Virgin Money Giving		(30.00)				(30.00)	4,671.27
01.02.21	A Maximilian			(15.00)			(15.00)	4,686.27
01.02.21	Amazon Core		(6.36)				(6.36)	4,692.63
16.02.21	Brown & Kojima			(100.00)			(100.00)	4,792.63
17.02.21	I Scott-Clarke		(50.00)				(50.00)	4,842.63
26.02.21	Expenses					59.99	59.99	4,782.64
01.03.21	A Maximilian			(15.00)			(15.00)	4,797.64
01.03.21	Global Giving	(1,818.95)					(1,818.95)	6,616.59
03.03.21	Virgin Money Giving		(7.50)				(7.50)	6,624.09
04.03.21	M Chappell			(120.00)			(120.00)	6,744.09
04.03.21	Sambhall Trust					22.00	150.00	6,572.09
12.03.21	London Marathon							6,488.09
16.03.21	Brown & Kojima			(100.00)		84.00	84.00	6,588.09
17.03.21	I Scott-Clarke		(50.00)				(50.00)	6,638.09
29.03.21	Global Giving	(234.32)					(234.32)	6,872.41
01.04.21	A Maximilian			(15.00)			(15.00)	6,887.41
06.04.21	M Cropper			(190.00)			(190.00)	7,077.41
16.04.21	Brown & Kojima			(100.00)			(100.00)	7,177.41
19.04.21	I Scott-Clarke		(50.00)				(50.00)	7,227.41
20.04.21	Paypal Transfer		(390.20)				(390.20)	7,617.61
28.04.21	Paypal Transfer		(178.02)				(178.02)	7,795.63
28.04.21	Global Giving	(304.68)					(304.68)	8,100.31
04.05.21	A Maximilian			(15.00)			(15.00)	8,115.31
04.05.21	B Budd			(15.00)			(15.00)	8,130.31
04.05.21	F Hicks			(5.00)			(5.00)	8,135.31
04.05.21	I Scott-Clarke			(1,000.00)			(1,000.00)	9,135.31

04.05.21	Morann & Ginn		(50.00)			(50.00)	9,185.31
06.05.21	Western Computer				68.00	68.00	9,117.31
07.05.21	C Sorensen		(16.00)			(16.00)	9,133.31
07.05.21	E Barkham		(50.00)			(50.00)	9,183.31
07.05.21	Sambhali Trust			22.00	5,072.00	5,094.00	4,089.31
10.05.21	O Horsefall		(100.00)			(100.00)	4,189.31
10.05.21	E Moriarty		(50.00)			(50.00)	4,239.31
11.05.21	C Daniel		(20.00)			(20.00)	4,259.31
13.05.21	I Scott-Clarke		(321.00)			(321.00)	4,580.31
17.05.21	I Scott-Clarke	(50.00)				(50.00)	4,630.31
17.05.21	Brown & Kojima		(100.00)			(100.00)	4,730.31
18.05.21	I Scott-Clarke		(20.00)			(20.00)	4,750.31
19.05.21	Virgin Money Giving	(15.00)				(15.00)	4,765.31
24.05.21	J Morisset		(1.96)			(1.96)	4,767.27
24.05.21	J Morisset		(87.74)			(87.74)	4,855.01
24.05.21	M Debenham		(5.00)			(5.00)	4,860.01
24.05.21	G Rapkins		(10.00)			(10.00)	4,870.01
24.05.21	Amazon Core	(7.32)				(7.32)	4,877.33
26.05.21	Virgin Money Giving	(327.75)				(327.75)	5,205.08
28.05.21	J Morisset		(54.04)			(54.04)	5,259.12
01.06.21	J Morisset		(5.89)			(5.89)	5,265.01
01.06.21	Stourton James		(200.00)			(200.00)	5,465.01
01.06.21	J Morisset		(57.47)			(57.47)	5,522.48
01.06.21	Paypal Transfer	(1,000.00)				(1,000.00)	6,522.48
01.06.21	J Morisset		(317.09)			(317.09)	6,839.57
01.06.21	A Maximilian		(15.00)			(15.00)	6,854.57
01.06.21	C Blake		(200.00)			(200.00)	7,054.57
01.06.21	J Morisset		(59.88)			(59.88)	7,114.45
01.06.21	Global Giving	(178.07)				(178.07)	7,292.52
03.06.21	J Morisset		(128.70)			(128.70)	7,421.22
03.06.21	Virgin Money Giving	(210.00)				(210.00)	7,631.22

04.06.21	J Morissetti			(93.34)				(93.34)		7,724.56
07.06.21	J Morissetti			(86.46)				(86.46)		7,811.02
07.06.21	J Morissetti			(54.03)				(54.03)		7,865.05
07.06.21	T Thomson							(185.00)		8,050.05
07.06.21	J Morissetti							(291.73)		8,341.78
07.06.21	T Thomson refund			(291.73)						8,156.78
08.06.21	O Williams			(30.00)			185.00	185.00		8,186.78
09.06.21	C Rose			(100.00)				(30.00)		8,286.78
09.05.21	Virgin Money Giving			(79.10)				(100.00)		8,365.88
14.06.21	D Orchard-Smith							(79.10)		8,565.88
14.06.21	Sambhali Trust					(200.00)		(200.00)		3,343.88
16.06.21	Brown & Kojima							5,222.00		3,443.88
16.06.21	Virgin Money Giving			(984.62)				(100.00)		4,428.50
16.06.21	Licence						40.00	(984.62)		4,388.50
17.06.21	I Scott-Clarke			(50.00)				40.00		4,438.50
21.06.21	H Brown							(50.00)		4,588.50
23.06.21	Virgin Money Giving			(90.00)				(150.00)		4,678.50
29.06.21	J Morissetti							(90.00)		4,978.50
29.06.21	I Scott-Clarke							(300.00)		5,028.50
29.06.21	Global Giving			(50.00)				(50.00)		5,334.19
30.06.21	Virgin Money Giving	(305.69)		(30.00)				(305.69)		5,364.19
01.07.21	A Maximilian							(30.00)		5,379.19
02.07.21	Paypal Transfer			(530.00)				(15.00)		5,909.19
02.07.21	A Constantine							(25.00)		5,934.19
05.07.21	I Scott-Clarke							(25.00)		5,959.19
05.07.21	L Parsons Tees							(25.00)		5,899.19
05.07.21	Sambhali Trust						60.00	60.00		3,877.19
07.07.21	Virgin Money Giving			(268.25)				2,022.00		4,145.44
09.07.21	R Everleigh							(268.25)		4,170.44
13.07.21	N Boast							(25.00)		4,220.44
14.07.21	Virgin Money Giving			(5.00)				(50.00)		4,225.44

15.07.21	CAF		(50.00)	(50.00)	4,275.44
16.07.21	Brown & Kojima		(100.00)	(100.00)	4,375.44
19.07.21	Givergy Ltd	(2,937.25)		(2,937.25)	7,312.69
19.07.21	I Scott-Clarke	(50.00)		(50.00)	7,362.69

Closing Balances	(5,135.08)	(10,955.01)	(650.00)	(10,821.42)	(8,141.83)	(540.00)	242.00	44,641.27	1,088.68	9,728.61	17,091.30 Op Bal
											7,362.69 Cl Bal
	Income	(36,243.34)					Expenditure	45,971.95			

Income & Expenditure Account

Income	(36,243.34)
Expenditure	45,971.95
Loss for the Period	<u>9,728.61</u>

Balance Sheet

Cash in bank	<u>(7,362.69)</u>
Represented by	
Surplus brought forward	(17,091.30)
Deduct: Loss for the period	9,728.61
Surplus carried forward	<u>(7,362.69)</u>