



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date 01/05/2021 To 30/04/2022 Period end date

Charity name: KIDZ2911

Charity registration number: 1160709

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to raise funds to support foster children and families in Zimbabwe as well as supporting local families and children in the UK
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	Sponsor a child program Charity Shop & Community Space Christmas Brigg Fundraiser
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard for this

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We make grants to Faro an organisation in Zimbabwe who distributes funds on our behalf to families in need. This is to ensure money is accountable. We also make grants to help children and families in the UK inline with our constitution
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	The charity has managed to fulfil and increase all its commitments to Zimbabwe. We now support 52 children in Zimbabwe, We have also started a youth and children group here in Mablethorpe UK, which is making a difference to families. We run a school uniform bank which in these uncertain times has made a big difference. Since January we have been collecting end of day food and ensuring it gets to those in need.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have exceeded any objectives met by obtaining a larger more centrally located building, This enables us to raise more money and open for local children and families
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts are sitting at £2190.31 which is fantastic considering we have increased our support to Africa and locally
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold money in reserve
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Money is used as needed
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerned raised

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
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	Our trustees remain the same, based on what is needed within the charity and their experience. Our current trustees are Susan Coleman she has advanced retail experience and a love for children and our mission in Zimbabwe which is so important. Phil & Stacy Gibb are the founders of KIDZ2911 and have vast experience of working in Zimbabwe as well as here in Lincolnshire.

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	KIDZ2911
Other name the charity	

uses	
Registered charity number	1160708
Charity's principal address	41 The Hight Street, Mablethorpe, LN12 1AX

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	Stacy Gibb		2018 - date	
2	Phil Gibb		2018 - date	
3	Susan Coleman		2018 - date	
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20				

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

Director name		
Stacy Gibb		
Philip Gibb		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

Stacy Gibb	Philip Gibb
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Position (eg
Secretary, Chair, etc)

CEO	Owner
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Date

07/02/2023

Date	In	Details	Out	Details	Total
	£1,120.38	Starting Balance	£0.00		£1,120.38
04/05/2021	£20.00	Donation - Sponsor	£0.00		£1,140.38
06/05/2021	£0.00		£100.00	Care Home Zimbabwe	£1,040.38
06/05/2021	£100.00	Donation - Sponsor	£0.00		£1,140.38
06/05/2021	£30.00	Donation - Sponsor	£0.00		£1,170.38
10/05/2021	£46.50	Takings	£0.00		£1,216.88
10/05/2021	£140.00	Takings	£0.00		£1,356.88
12/05/2021	£12.00	Donation - Sponsor	£0.00		£1,368.88
12/05/2021	£25.00	Takings	£0.00		£1,393.88
14/05/2021	£0.00		£325.00	Shop Rent	£1,068.88
17/05/2021	£20.00	Donation - Sponsor	£0.00		£1,088.88
17/05/2021	£110.00	Donation - Sponsor	£0.00		£1,198.88
17/05/2021	£306.00	Takings	£0.00		£1,504.88
18/05/2021	£100.00	Takings	£0.00		£1,604.88
19/05/2021	£47.60	Takings	£0.00		£1,652.48
24/05/2021	£20.00	Donation - Sponsor	£0.00		£1,672.48
26/05/2021	£8.00	Donation - Sponsor	£0.00		£1,680.48
27/05/2021	£0.00		£850.00	Zimbabwe monthly	£830.48
01/06/2021	£20.00	Donation - Sponsor	£0.00		£850.48
14/06/2021	£0.00		£325.00	Shop Rent	£525.48
14/06/2021	£100.00	Donation - Sponsor	£0.00		£625.48
14/06/2021	£12.00	Donation - Sponsor	£0.00		£637.48
15/06/2021	£20.00	Donation - Sponsor	£0.00		£657.48
15/06/2021	£106.00	Takings	£0.00		£763.48
15/06/2021	£163.00	Takings	£0.00		£926.48
16/06/2021	£110.00	Donation - Sponsor	£0.00		£1,036.48
22/06/2021	£0.00		£130.00	Myraid Storage	£906.48
22/06/2021	£20.00	Donation - Sponsor	£0.00		£926.48
01/07/2021	£8.00	Donation - Sponsor	£0.00		£934.48
01/07/2021	£20.00	Donation - Sponsor	£0.00		£954.48
01/07/2021	£50.00	Donation - Sponsor	£0.00		£1,004.48
05/07/2021	£0.00		£742.26	Zimbabwe monthly	£262.22
08/07/2021	£125.00	Takings	£0.00		£387.22
09/07/2021	£45.00	Takings	£0.00		£432.22
12/07/2021	£12.00	Donation - Sponsor	£0.00		£444.22
13/07/2021	£142.00	Takings	£0.00		£586.22
14/07/2021	£0.00		£325.00	Shop Rent	£261.22
15/07/2021	£20.00	Donation - Sponsor	£0.00		£281.22
15/07/2021	£53.00	Takings	£0.00		£334.22
16/07/2021	£110.00	Donation - Sponsor	£0.00		£444.22
22/07/2021	£20.00	Donation - Sponsor	£0.00		£464.22
23/07/2021	£103.00	Takings	£0.00		£567.22
23/07/2021	£501.00	Takings	£0.00		£1,068.22
26/07/2021	£8.00	Donation - Sponsor	£0.00		£1,076.22
26/07/2021	£20.00	Donation - Sponsor	£0.00		£1,096.22

28/07/2021	£0.00		£130.00	Myraid Storage	£966.22
29/07/2021	£96.00	Takings	£0.00		£1,062.22
02/08/2021	£20.00	Donation - Sponsor	£0.00		£1,082.22
02/08/2021	£106.00	Takings	£0.00		£1,188.22
02/08/2021	£60.00	Takings	£0.00		£1,248.22
03/08/2021	£0.00		£610.00	Zimbabwe monthly	£638.22
05/08/2021	£117.00	Takings	£0.00		£755.22
06/08/2021	£100.00	Donation - Sponsor	£0.00		£855.22
12/08/2021	£12.00	Donation - Sponsor	£0.00		£867.22
16/08/2021	£0.00		£325.00	Shop Rent	£542.22
16/08/2021	£20.00	Donation - Sponsor	£0.00		£562.22
16/08/2021	£110.00	Donation - Sponsor	£0.00		£672.22
16/08/2021	£30.00	Donation - Sponsor	£0.00		£702.22
23/08/2021	£20.00	Donation - Sponsor	£0.00		£722.22
25/08/2021	£8.00	Donation - Sponsor	£0.00		£730.22
31/08/2021	£0.00		£646.00	Zimbabwe monthly	£84.22
01/09/2021	£20.00	Donation - Sponsor	£0.00		£104.22
06/09/2021	£132.00	Takings	£0.00		£236.22
08/09/2021	£60.00	Takings	£0.00		£296.22
10/09/2021	£0.00		£85.00	Carnival Items	£211.22
10/09/2021	£183.95	Takings	£0.00		£395.17
13/09/2021	£100.00	Donation - Sponsor	£0.00		£495.17
13/09/2021	£12.00	Donation - Sponsor	£0.00		£507.17
14/09/2021	£0.00		£325.00	Shop Rent	£182.17
14/09/2021	£0.00		£50.00	Cleaning supplies & Sundries	£132.17
14/09/2021	£50.00	Donation - Sponsor	£0.00		£182.17
15/09/2021	£20.00	Donation - Sponsor	£0.00		£202.17
16/09/2021	£110.00		£0.00		£312.17
17/09/2021	£90.00	Takings	£0.00		£402.17
20/09/2021	£83.30	Takings	£0.00		£485.47
22/09/2021	£20.00	Donation - Sponsor	£0.00		£505.47
24/09/2021	£22.00	Donation - Sponsor	£0.00		£527.47
27/09/2021	£8.00	Donation - Sponsor	£0.00		£535.47
27/09/2021	£500.00	Fundraising	£0.00		£1,035.47
27/09/2021	£65.00	Takings	£0.00		£1,100.47
28/09/2021	£28.00	Takings	£0.00		£1,128.47
30/09/2021	£22.00	Donation - Sponsor	£0.00		£1,150.47
30/09/2021	£101.00	Takings	£0.00		£1,251.47
01/10/2021	£0.00		£506.62	Zimbabwe monthly	£744.85
01/10/2021	£20.00	Donation - Sponsor	£0.00		£764.85
05/10/2021	£0.00		£130.00	Myraid Storage	£634.85
08/10/2021	£100.00	Donation - Sponsor	£0.00		£734.85
12/10/2021	£12.00	Donation - Sponsor	£0.00		£746.85
12/10/2021	£60.00	Fundraising	£0.00		£806.85
13/10/2021	£24.00	Donation - Sponsor	£0.00		£830.85
14/10/2021	£0.00		£325.00	Shop Rent	£505.85
15/10/2021	£20.00		£0.00		£525.85

18/10/2021	£110.00	Donation - Sponsor	£0.00		£635.85
18/10/2021	£41.00	Takings	£0.00		£676.85
22/10/2021	£20.00	Donation - Sponsor	£0.00		£696.85
25/10/2021	£8.00	Donation - Sponsor	£0.00		£704.85
01/11/2021	£0.00		£461.00	Zimbabwe monthly	£243.85
01/11/2021	£20.00	Donation - Sponsor	£0.00		£263.85
01/11/2021	£85.00	Takings	£0.00		£348.85
08/11/2021	£0.00		£40.00	Tea/Coffee/Refreshments	£308.85
10/11/2021	£200.00	Donation - Sponsor	£0.00		£508.85
12/11/2021	£12.00	Donation - Sponsor	£0.00		£520.85
12/11/2021	£69.00	Takings	£0.00		£589.85
15/11/2021	£110.00	Donation - Sponsor	£0.00		£699.85
15/11/2021	£20.00	Takings	£0.00		£719.85
19/11/2021	£144.00	Takings	£0.00		£863.85
19/11/2021	£0.00		£800.00	Removal costs & Van deposit refundable	£63.85
22/11/2021	£20.00	Donation - Sponsor			£83.85
23/11/2021	£500.00	Refunded deposit	£0.00		£583.85
25/11/2021	£8.00				£591.85
29/11/2021			£550.00	Zimbabwe monthly	£41.85
03/12/2021	£155.00	Takings			£196.85
06/12/2021	£100.00	Donation - Sponsor	£0.00		£296.85
07/12/2021	£0.00		£250.00	Lease costs for a new building	£46.85
08/12/2021	£5,000.00	Donation - Specifically for the new Building	£0.00		£5,046.85
09/12/2021			£200.00	Rubbish Removal	£4,846.85
10/12/2021	£25.00	Takings			£4,871.85
13/12/2021			£4,000.00	Deposit on New Building	£871.85
13/12/2021	£0.00		£800.00	Zimbabwe Christmas	£71.85
13/12/2021	£1,950.00	Donation - Sponsor	£0.00		£2,021.85
13/12/2021	£0.00	Donation - Sponsor	£1,950.00	Building Insurance Costs	£71.85
13/12/2021	£12.00		£0.00		£83.85
14/12/2021	£0.00		£100.00	Cleaning supplies & Sundries	-£16.15
16/12/2021	£20.00	Donation - Sponsor	£0.00		£3.85
17/12/2021	£110.00	Donation - Sponsor	£0.00		£113.85
17/12/2021	£0.00		£110.00	Extra Payment to Zimbabwe Assisited living	£3.85
22/12/2021	£20.00	Donation - Sponsor	£0.00		£23.85
24/12/2021	£0.00		£518.00	Storage	-£494.15
24/12/2021	£0.00		£640.00	Shop Rent Nov/Dec	-£1,134.15
24/12/2021	£3,340.00	Brigg	£0.00		£2,205.85
24/12/2021	£7,000.00	Private Loan	£0.00		£9,205.85
29/12/2021	£0.00		£1,000.00	Deposit on New Building	£8,205.85
29/12/2021	£0.00		£2,000.00	Insurance for New Building	£6,205.85
29/12/2021	£8.00	Donation - Sponsor	£0.00		£6,213.85
30/12/2021	£0.00		£107.62	New Tables	£6,106.23
05/01/2022	£0.00		£149.00	Hoover for The New Building	£5,957.23

05/01/2022	£0.00		£42.00	Light Bulbs for The New Building	£5,915.23
05/01/2022	£0.00		£180.00	Partial Wall Removal	£5,735.23
05/01/2022	£82.00		£0.00		£5,817.23
10/01/2022	£0.00		£26.00	New Heater	£5,791.23
10/01/2022	£0.00		£139.98	Shop Screens	£5,651.25
10/01/2022	£0.00		£141.00	Sound Desk	£5,510.25
10/01/2022	£50.00	Donation - Sponsor	£0.00		£5,560.25
10/01/2022	£100.00	Donation - Sponsor	£0.00		£5,660.25
11/01/2022	£0.00		£44.00	Shop Curtains	£5,616.25
12/01/2022	£12.00	Donation - Sponsor	£0.00		£5,628.25
17/01/2022	£0.00		£101.00	Partitans for Shop	£5,527.25
17/01/2022	£20.00	Donation - Sponsor	£0.00		£5,547.25
17/01/2022	£110.00	Donation - Sponsor	£0.00		£5,657.25
17/01/2022	£165.00	Takings	£0.00		£5,822.25
20/01/2022	£0.00		£387.74	Noku Funeral (Child Loss in Zimbabwe)	£5,434.51
21/01/2022	£0.00		£1,000.00	Building Rent	£4,434.51
24/01/2022	£0.00		£70.00	Flyers for Shop	£4,364.51
24/01/2022	£20.00	Donation - Sponsor	£0.00		£4,384.51
24/01/2022	£66.00	Takings	£0.00		£4,450.51
25/01/2022	£8.00	Donation - Sponsor	£0.00		£4,458.51
26/01/2022	£222.30	Donation - Sponsor	£0.00		£4,680.81
28/01/2022	£0.00		£699.44	Zimbabwe monthly	£3,981.37
31/01/2022	£54.00	Takings	£0.00		£4,035.37
31/01/2022	£74.50	Takings	£0.00		£4,109.87
03/02/2022	£36.40	Takings	£0.00		£4,146.27
03/02/2022	£65.00	Takings	£0.00		£4,211.27
07/02/2022	£180.00	Takings	£0.00		£4,391.27
08/02/2022	£125.00	Takings	£0.00		£4,516.27
09/02/2022	£0.00		£382.79	Yorkshire Power	£4,133.48
10/02/2022	£0.00		£279.26	Electric for old Shop	£3,854.22
10/02/2022	£0.00		£1,000.00	New Shop Rent	£2,854.22
10/02/2022	£5.00	Donation - Sponsor	£0.00		£2,859.22
14/02/2022	£12.00	Donation - Sponsor	£0.00		£2,871.22
15/02/2022	£20.00	Donation - Sponsor	£0.00		£2,891.22
15/02/2022	£101.00	Takings	£0.00		£2,992.22
16/02/2022	£110.00	Donation - Sponsor	£0.00		£3,102.22
17/02/2022	£105.00	Takings	£0.00		£3,207.22
22/02/2022	£20.00	Donation - Sponsor	£0.00		£3,227.22
22/02/2022	£246.00	Takings	£0.00		£3,473.22
24/02/2022	£26.80	Takings	£0.00		£3,500.02
25/02/2022	£8.00	Donation - Sponsor	£0.00		£3,508.02
02/03/2022	£48.00	Donation - Sponsor	£0.00		£3,556.02
03/03/2022	£100.00	Donation - Sponsor	£0.00		£3,656.02
03/03/2022	£325.00	Takings	£0.00		£3,981.02
04/03/2022	£0.00		£483.07	Zimbabwe monthly	£3,497.95
14/03/2022	£0.00		£1,000.00	New Shop Rent	£2,497.95

12/03/2022	£12.00	Donation - Sponsor	£0.00		£2,509.95
14/03/2022	£270.00	Takings	£0.00		£2,779.95
15/03/2022	£20.00	Donation - Sponsor	£0.00		£2,799.95
16/03/2022	£110.00	Donation - Sponsor	£0.00		£2,909.95
22/03/2022	£20.00	Donation - Sponsor	£0.00		£2,929.95
22/03/2022	£211.70	Takings	£0.00		£3,141.65
24/03/2022	£66.00	Takings	£0.00		£3,207.65
25/03/2022	£8.00	Donation - Sponsor	£0.00		£3,215.65
25/03/2022	£545.00	Donation - Sponsor	£0.00		£3,760.65
25/03/2022	£70.00	Takings	£0.00		£3,830.65
28/03/2022	£72.90	Takings	£0.00		£3,903.55
28/03/2022	£100.00	Donation - Sponsor	£0.00		£4,003.55
31/03/2022	£0.00		£1,000.00	New Shop Rent	£3,003.55
31/03/2022	£0.00		£489.70	Zimbabwe monthly	£2,513.85
12/04/2022	£12.00	Donation - Sponsor	£0.00		£2,525.85
19/04/2022	£20.00	Donation - Sponsor	£0.00		£2,545.85
19/04/2022	£110.00	Donation - Sponsor	£0.00		£2,655.85
22/04/2022	£20.00	Donation - Sponsor	£0.00		£2,675.85
25/04/2022	£8.00	Donation - Sponsor	£0.00		£2,683.85
25/04/2022	£10.00	Donation - Sponsor	£0.00		£2,693.85
25/04/2022	£106.00	Takings	£0.00		£2,799.85
28/04/2022	£110.00	Takings	£0.00		£2,909.85
29/04/2022	£0.00		£719.54	Zimbabwe monthly	£2,190.31
Total Income	£29,981.33	Total Outgoings	£27,791.02	Closing Balance	£2,190.31

£25,826.73

£55,582.04

£413,318.61

Date	In	Details	Out	Details	Total
	£1,120.38	Starting Balance	£0.00		£1,120.38
04/05/2021	£20.00	Donation - Sponsor	£0.00		£1,140.38
06/05/2021	£0.00		£100.00	Care Home Zimbabwe	£1,040.38
06/05/2021	£100.00	Donation - Sponsor	£0.00		£1,140.38
06/05/2021	£30.00	Donation - Sponsor	£0.00		£1,170.38
10/05/2021	£46.50	Takings	£0.00		£1,216.88
10/05/2021	£140.00	Takings	£0.00		£1,356.88
12/05/2021	£12.00	Donation - Sponsor	£0.00		£1,368.88
12/05/2021	£25.00	Takings	£0.00		£1,393.88
14/05/2021	£0.00		£325.00	Shop Rent	£1,068.88
17/05/2021	£20.00	Donation - Sponsor	£0.00		£1,088.88
17/05/2021	£110.00	Donation - Sponsor	£0.00		£1,198.88
17/05/2021	£306.00	Takings	£0.00		£1,504.88
18/05/2021	£100.00	Takings	£0.00		£1,604.88
19/05/2021	£47.60	Takings	£0.00		£1,652.48
24/05/2021	£20.00	Donation - Sponsor	£0.00		£1,672.48
26/05/2021	£8.00	Donation - Sponsor	£0.00		£1,680.48
27/05/2021	£0.00		£850.00	Zimbabwe monthly	£830.48
01/06/2021	£20.00	Donation - Sponsor	£0.00		£850.48
14/06/2021	£0.00		£325.00	Shop Rent	£525.48
14/06/2021	£100.00	Donation - Sponsor	£0.00		£625.48
14/06/2021	£12.00	Donation - Sponsor	£0.00		£637.48
15/06/2021	£20.00	Donation - Sponsor	£0.00		£657.48
15/06/2021	£106.00	Takings	£0.00		£763.48
15/06/2021	£163.00	Takings	£0.00		£926.48
16/06/2021	£110.00	Donation - Sponsor	£0.00		£1,036.48
22/06/2021	£0.00		£130.00	Myraid Storage	£906.48
22/06/2021	£20.00	Donation - Sponsor	£0.00		£926.48
01/07/2021	£8.00	Donation - Sponsor	£0.00		£934.48
01/07/2021	£20.00	Donation - Sponsor	£0.00		£954.48
01/07/2021	£50.00	Donation - Sponsor	£0.00		£1,004.48
05/07/2021	£0.00		£742.26	Zimbabwe monthly	£262.22
08/07/2021	£125.00	Takings	£0.00		£387.22
09/07/2021	£45.00	Takings	£0.00		£432.22
12/07/2021	£12.00	Donation - Sponsor	£0.00		£444.22
13/07/2021	£142.00	Takings	£0.00		£586.22
14/07/2021	£0.00		£325.00	Shop Rent	£261.22
15/07/2021	£20.00	Donation - Sponsor	£0.00		£281.22
15/07/2021	£53.00	Takings	£0.00		£334.22
16/07/2021	£110.00	Donation - Sponsor	£0.00		£444.22
22/07/2021	£20.00	Donation - Sponsor	£0.00		£464.22
23/07/2021	£103.00	Takings	£0.00		£567.22
23/07/2021	£501.00	Takings	£0.00		£1,068.22
26/07/2021	£8.00	Donation - Sponsor	£0.00		£1,076.22
26/07/2021	£20.00	Donation - Sponsor	£0.00		£1,096.22

28/07/2021	£0.00		£130.00	Myraid Storage	£966.22
29/07/2021	£96.00	Takings	£0.00		£1,062.22
02/08/2021	£20.00	Donation - Sponsor	£0.00		£1,082.22
02/08/2021	£106.00	Takings	£0.00		£1,188.22
02/08/2021	£60.00	Takings	£0.00		£1,248.22
03/08/2021	£0.00		£610.00	Zimbabwe monthly	£638.22
05/08/2021	£117.00	Takings	£0.00		£755.22
06/08/2021	£100.00	Donation - Sponsor	£0.00		£855.22
12/08/2021	£12.00	Donation - Sponsor	£0.00		£867.22
16/08/2021	£0.00		£325.00	Shop Rent	£542.22
16/08/2021	£20.00	Donation - Sponsor	£0.00		£562.22
16/08/2021	£110.00	Donation - Sponsor	£0.00		£672.22
16/08/2021	£30.00	Donation - Sponsor	£0.00		£702.22
23/08/2021	£20.00	Donation - Sponsor	£0.00		£722.22
25/08/2021	£8.00	Donation - Sponsor	£0.00		£730.22
31/08/2021	£0.00		£646.00	Zimbabwe monthly	£84.22
01/09/2021	£20.00	Donation - Sponsor	£0.00		£104.22
06/09/2021	£132.00	Takings	£0.00		£236.22
08/09/2021	£60.00	Takings	£0.00		£296.22
10/09/2021	£0.00		£85.00	Carnival Items	£211.22
10/09/2021	£183.95	Takings	£0.00		£395.17
13/09/2021	£100.00	Donation - Sponsor	£0.00		£495.17
13/09/2021	£12.00	Donation - Sponsor	£0.00		£507.17
14/09/2021	£0.00		£325.00	Shop Rent	£182.17
14/09/2021	£0.00		£50.00	Cleaning supplies & Sundries	£132.17
14/09/2021	£50.00	Donation - Sponsor	£0.00		£182.17
15/09/2021	£20.00	Donation - Sponsor	£0.00		£202.17
16/09/2021	£110.00		£0.00		£312.17
17/09/2021	£90.00	Takings	£0.00		£402.17
20/09/2021	£83.30	Takings	£0.00		£485.47
22/09/2021	£20.00	Donation - Sponsor	£0.00		£505.47
24/09/2021	£22.00	Donation - Sponsor	£0.00		£527.47
27/09/2021	£8.00	Donation - Sponsor	£0.00		£535.47
27/09/2021	£500.00	Fundraising	£0.00		£1,035.47
27/09/2021	£65.00	Takings	£0.00		£1,100.47
28/09/2021	£28.00	Takings	£0.00		£1,128.47
30/09/2021	£22.00	Donation - Sponsor	£0.00		£1,150.47
30/09/2021	£101.00	Takings	£0.00		£1,251.47
01/10/2021	£0.00		£506.62	Zimbabwe monthly	£744.85
01/10/2021	£20.00	Donation - Sponsor	£0.00		£764.85
05/10/2021	£0.00		£130.00	Myraid Storage	£634.85
08/10/2021	£100.00	Donation - Sponsor	£0.00		£734.85
12/10/2021	£12.00	Donation - Sponsor	£0.00		£746.85
12/10/2021	£60.00	Fundraising	£0.00		£806.85
13/10/2021	£24.00	Donation - Sponsor	£0.00		£830.85
14/10/2021	£0.00		£325.00	Shop Rent	£505.85
15/10/2021	£20.00		£0.00		£525.85

18/10/2021	£110.00	Donation - Sponsor	£0.00		£635.85
18/10/2021	£41.00	Takings	£0.00		£676.85
22/10/2021	£20.00	Donation - Sponsor	£0.00		£696.85
25/10/2021	£8.00	Donation - Sponsor	£0.00		£704.85
01/11/2021	£0.00		£461.00	Zimbabwe monthly	£243.85
01/11/2021	£20.00	Donation - Sponsor	£0.00		£263.85
01/11/2021	£85.00	Takings	£0.00		£348.85
08/11/2021	£0.00		£40.00	Tea/Coffee/Refreshments	£308.85
10/11/2021	£200.00	Donation - Sponsor	£0.00		£508.85
12/11/2021	£12.00	Donation - Sponsor	£0.00		£520.85
12/11/2021	£69.00	Takings	£0.00		£589.85
15/11/2021	£110.00	Donation - Sponsor	£0.00		£699.85
15/11/2021	£20.00	Takings	£0.00		£719.85
19/11/2021	£144.00	Takings	£0.00		£863.85
19/11/2021	£0.00		£800.00	Removal costs & Van deposit refundable	£63.85
22/11/2021	£20.00	Donation - Sponsor			£83.85
23/11/2021	£500.00	Refunded deposit	£0.00		£583.85
25/11/2021	£8.00				£591.85
29/11/2021			£550.00	Zimbabwe monthly	£41.85
03/12/2021	£155.00	Takings			£196.85
06/12/2021	£100.00	Donation - Sponsor	£0.00		£296.85
07/12/2021	£0.00		£250.00	Lease costs for a new building	£46.85
08/12/2021	£5,000.00	Donation - Specifically for the new Building	£0.00		£5,046.85
09/12/2021			£200.00	Rubbish Removal	£4,846.85
10/12/2021	£25.00	Takings			£4,871.85
13/12/2021			£4,000.00	Deposit on New Building	£871.85
13/12/2021	£0.00		£800.00	Zimbabwe Christmas	£71.85
13/12/2021	£1,950.00	Donation - Sponsor	£0.00		£2,021.85
13/12/2021	£0.00	Donation - Sponsor	£1,950.00	Building Insurance Costs	£71.85
13/12/2021	£12.00		£0.00		£83.85
14/12/2021	£0.00		£100.00	Cleaning supplies & Sundries	-£16.15
16/12/2021	£20.00	Donation - Sponsor	£0.00		£3.85
17/12/2021	£110.00	Donation - Sponsor	£0.00		£113.85
17/12/2021	£0.00		£110.00	Extra Payment to Zimbabwe Assisited living	£3.85
22/12/2021	£20.00	Donation - Sponsor	£0.00		£23.85
24/12/2021	£0.00		£518.00	Storage	-£494.15
24/12/2021	£0.00		£640.00	Shop Rent Nov/Dec	-£1,134.15
24/12/2021	£3,340.00	Brigg	£0.00		£2,205.85
24/12/2021	£7,000.00	Private Loan	£0.00		£9,205.85
29/12/2021	£0.00		£1,000.00	Deposit on New Building	£8,205.85
29/12/2021	£0.00		£2,000.00	Insurance for New Building	£6,205.85
29/12/2021	£8.00	Donation - Sponsor	£0.00		£6,213.85
30/12/2021	£0.00		£107.62	New Tables	£6,106.23
05/01/2022	£0.00		£149.00	Hoover for The New Building	£5,957.23

05/01/2022	£0.00		£42.00	Light Bulbs for The New Building	£5,915.23
05/01/2022	£0.00		£180.00	Partial Wall Removal	£5,735.23
05/01/2022	£82.00		£0.00		£5,817.23
10/01/2022	£0.00		£26.00	New Heater	£5,791.23
10/01/2022	£0.00		£139.98	Shop Screens	£5,651.25
10/01/2022	£0.00		£141.00	Sound Desk	£5,510.25
10/01/2022	£50.00	Donation - Sponsor	£0.00		£5,560.25
10/01/2022	£100.00	Donation - Sponsor	£0.00		£5,660.25
11/01/2022	£0.00		£44.00	Shop Curtains	£5,616.25
12/01/2022	£12.00	Donation - Sponsor	£0.00		£5,628.25
17/01/2022	£0.00		£101.00	Partitans for Shop	£5,527.25
17/01/2022	£20.00	Donation - Sponsor	£0.00		£5,547.25
17/01/2022	£110.00	Donation - Sponsor	£0.00		£5,657.25
17/01/2022	£165.00	Takings	£0.00		£5,822.25
20/01/2022	£0.00		£387.74	Noku Funeral (Child Loss in Zimbabwe)	£5,434.51
21/01/2022	£0.00		£1,000.00	Building Rent	£4,434.51
24/01/2022	£0.00		£70.00	Flyers for Shop	£4,364.51
24/01/2022	£20.00	Donation - Sponsor	£0.00		£4,384.51
24/01/2022	£66.00	Takings	£0.00		£4,450.51
25/01/2022	£8.00	Donation - Sponsor	£0.00		£4,458.51
26/01/2022	£222.30	Donation - Sponsor	£0.00		£4,680.81
28/01/2022	£0.00		£699.44	Zimbabwe monthly	£3,981.37
31/01/2022	£54.00	Takings	£0.00		£4,035.37
31/01/2022	£74.50	Takings	£0.00		£4,109.87
03/02/2022	£36.40	Takings	£0.00		£4,146.27
03/02/2022	£65.00	Takings	£0.00		£4,211.27
07/02/2022	£180.00	Takings	£0.00		£4,391.27
08/02/2022	£125.00	Takings	£0.00		£4,516.27
09/02/2022	£0.00		£382.79	Yorkshire Power	£4,133.48
10/02/2022	£0.00		£279.26	Electric for old Shop	£3,854.22
10/02/2022	£0.00		£1,000.00	New Shop Rent	£2,854.22
10/02/2022	£5.00	Donation - Sponsor	£0.00		£2,859.22
14/02/2022	£12.00	Donation - Sponsor	£0.00		£2,871.22
15/02/2022	£20.00	Donation - Sponsor	£0.00		£2,891.22
15/02/2022	£101.00	Takings	£0.00		£2,992.22
16/02/2022	£110.00	Donation - Sponsor	£0.00		£3,102.22
17/02/2022	£105.00	Takings	£0.00		£3,207.22
22/02/2022	£20.00	Donation - Sponsor	£0.00		£3,227.22
22/02/2022	£246.00	Takings	£0.00		£3,473.22
24/02/2022	£26.80	Takings	£0.00		£3,500.02
25/02/2022	£8.00	Donation - Sponsor	£0.00		£3,508.02
02/03/2022	£48.00	Donation - Sponsor	£0.00		£3,556.02
03/03/2022	£100.00	Donation - Sponsor	£0.00		£3,656.02
03/03/2022	£325.00	Takings	£0.00		£3,981.02
04/03/2022	£0.00		£483.07	Zimbabwe monthly	£3,497.95
14/03/2022	£0.00		£1,000.00	New Shop Rent	£2,497.95

12/03/2022	£12.00	Donation - Sponsor	£0.00		£2,509.95
14/03/2022	£270.00	Takings	£0.00		£2,779.95
15/03/2022	£20.00	Donation - Sponsor	£0.00		£2,799.95
16/03/2022	£110.00	Donation - Sponsor	£0.00		£2,909.95
22/03/2022	£20.00	Donation - Sponsor	£0.00		£2,929.95
22/03/2022	£211.70	Takings	£0.00		£3,141.65
24/03/2022	£66.00	Takings	£0.00		£3,207.65
25/03/2022	£8.00	Donation - Sponsor	£0.00		£3,215.65
25/03/2022	£545.00	Donation - Sponsor	£0.00		£3,760.65
25/03/2022	£70.00	Takings	£0.00		£3,830.65
28/03/2022	£72.90	Takings	£0.00		£3,903.55
28/03/2022	£100.00	Donation - Sponsor	£0.00		£4,003.55
31/03/2022	£0.00		£1,000.00	New Shop Rent	£3,003.55
31/03/2022	£0.00		£489.70	Zimbabwe monthly	£2,513.85
12/04/2022	£12.00	Donation - Sponsor	£0.00		£2,525.85
19/04/2022	£20.00	Donation - Sponsor	£0.00		£2,545.85
19/04/2022	£110.00	Donation - Sponsor	£0.00		£2,655.85
22/04/2022	£20.00	Donation - Sponsor	£0.00		£2,675.85
25/04/2022	£8.00	Donation - Sponsor	£0.00		£2,683.85
25/04/2022	£10.00	Donation - Sponsor	£0.00		£2,693.85
25/04/2022	£106.00	Takings	£0.00		£2,799.85
28/04/2022	£110.00	Takings	£0.00		£2,909.85
29/04/2022	£0.00		£719.54	Zimbabwe monthly	£2,190.31
Total Income	£29,981.33	Total Outgoings	£27,791.02	Closing Balance	£2,190.31

£25,826.73

£55,582.04

£413,318.61