

# EMPOWER THE GAMBIA

England & Wales · Charity number 1161200

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2015-04-08

**Register** [View on the Charity Commission register](#)

## Contact

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Swindon  
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## Activities

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**Objects:** 1) LINKING INDIVIDUALS, ORGANISATIONS AND CHARITIES TOGETHER TO BENEFIT THE COMMUNITIES OF SUB-SAHARAN AFRICA TO RELIEVE POVERTY THROUGH EDUCATION, TRAINING AND EMPOWERMENT. 2) SUPPORTING A NUMBER OF NURSERY SCHOOLS, LOWER BASIC SCHOOLS AND UPPER BASIC SCHOOLS BY PROVIDING RESOURCES AND TRAINING FOR THE TEACHERS TO ENHANCE THEIR TEACHING TO BOTH CHILDREN AND ADULTS WHICH IN TURN BENEFITS THE STUDENTS AND THE WIDER COMMUNITY TO RELIEVE THEMSELVES OF POVERTY. 3) RUNNING A CHILD SPONSORSHIP PROGRAM TO PAY NURSERY SCHOOL FEES WHERE THE FAMILY IN SUB-SAHARAN AFRICA IS IN POVERTY AND CANNOT AFFORD TO PAY FOR THE EDUCATION THAT WOULD ENABLE THE CHILD A HEAD START ONCE REACHING FREE EDUCATION AT THE AGE OF 7 YEARS. IN THE LONGER TERM THIS WOULD IN TURN ENABLE THESE CHILDREN IN SUB-SAHARAN AFRICA TO HAVE A BETTER OPPORTUNITY TO OBTAIN EMPLOYMENT AND A BETTER STANDARD OF LIVING IN THEIR ADULT LIVES. 4) RUNNING A PROGRAM OF INSTALLING SOLAR LIGHTS INTO RURAL SCHOOLS TO ALLOW TEACHERS TO PREPARE LESSONS, RUN HOMEWORK AND REVISION CLASSES IN THE EVENINGS, ALLOW COMMUNITY MEETINGS, ADULT LITERACY CLASSES AND FOR SOCIAL EVENTS. THESE COMMUNITIES DO NOT HAVE ACCESS TO ELECTRICITY AND HAVING A COMMUNITY BUILDING AVAILABLE AT NIGHT TIMES MEANS THAT EDUCATION CAN BE ADVANCED AND IN TURN POVERTY CAN BE MINIMISED. 5) PROVIDING OPPORTUNITIES FOR SHARING SKILLS AND TRAINING WITH THE COMMUNITIES OF SUB-SAHARAN AFRICA BY PEOPLE FROM THE UK VOLUNTEERING TO TEACH FIRST AID, TEACHER TRAINING AND SPORT TRAINING. THIS BOTH ADVANCES EDUCATION AND HEALTH CARE AND IN TURN SAVES LIVES THROUGH INCREASED AWARENESS AND TRAINING. 6) SUPPORTING SMALL BUSINESSES SET UP OPPORTUNITIES SUCH AS BICYCLE MAINTENANCE, POULTRY PRODUCTION, PLASTIC BOTTLE SOLAR LIGHT BULBS AND SOLAR POWERED MOBILE PHONE CHARGING. THIS HELPS RELIEVE POVERTY FOR THOSE INDIVIDUALS AND THE WIDER COMMUNITY. 7) PROVIDING ANY OTHER ACTIVITY OR RESOURCE AS APPROPRIATE AND NEEDED BY THE COMMUNITIES IN SUB-SAHARAN AFRICA TO REDUCE POVERTY, ADVANCE EDUCATION AND CONTRIBUTE TO THE SAVING OF LIVES.

**Activities:** Empower the Gambia provides training & resources for communities in rural Gambia in order to alleviate poverty. We first visited Bansang in 2008 & set up the charity in 2012. We sponsor children, support schools, medical services, a poultry cooperative & kitchen gardens. We plant community libraries with sponsored librarians & have completed a building programme. We now work with 7 communities.

## Classification

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- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

## Geography

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- The Gambia

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £18,817 | £18,519     | -      | -         |
| 2024-03-31 | £18,523 | £18,124     | -      | -         |
| 2023-03-31 | £22,453 | £21,783     | -      | -         |
| 2022-04-30 | £36,508 | £35,953     | -      | -         |
| 2021-04-30 | £16,872 | £15,098     | -      | -         |

## Trustees

| Name          | Role  | Appointed  |
|---------------|-------|------------|
| JOANNA HEAVEN | Chair | 2012-06-28 |
| Christine Lee |       | 2017-02-09 |
| Nicholas Read |       | 2024-03-05 |
| Ryan Heaven   |       | 2023-03-01 |
| Susan Read    |       | 2020-03-11 |

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# Accounts

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## ACCOUNTS 1 MAY 2021 – 30 APRIL 2022

Empower the Gambia was formally set up in 2012 and registered with HMRC in 2013 after Jo Heaven conducted annual visits with friends since 2008. The charity was registered with the Charity Commission in 2015 and supports women and children projects in rural Gambia. The charity works with 8 schools, has set up 3 community libraries along with paid librarians, sponsors over 180 children and resources and trains projects benefiting the rural communities we link with.

Fundraising was limited to a Bonfire Night event raising £63 but external fundraising and donations continued to come in from our supporters.

The sponsorship resumed after alternative arrangements in 2020/2021 by providing uniforms, exercise books and pencils. Several UK sponsors did not continue to sponsor so the charity paid the difference through a donation from The Emporium of Loveliness charity boutiques profits until new sponsors were found and late payments were made.

Tithing has continued through regular givers but this dropped to £55 a month until April 2022 when it increased.

Empower the Gambia successfully applied for an Openwork Foundation grant of £6500 to complete a new building for Daru Deaf Unit as it collapsed during the rainy season in the summer of 2021. The unit was completed in April 2022.

The Emporium of Loveliness charity boutiques raise funds for Empower the Gambia. We now have 5 boutiques in Marlborough, Malmesbury, Bristol, Stroud and Swindon. They are run by Joanna Heaven on a sole trader basis.

The charity boutiques have provided a constant source of resources sent out to the projects. The shops also raise awareness and sponsorship opportunities for the charity.

Gift aid has been claimed for 2021/2022 from donations, sponsorship and items sold in the charity shops raising £10784. There is a concerted effort to get all donors to subscribe to Gift Aid so more can be claimed in the future.

Expenditure has been directed towards the projects with £1120 being used for overheads to run the charity.

We sent five shipments with Moneypipe to the projects this year at a cost of £2120.

We built a new deaf unit at Daru Lower Basic school as the previous building in the dining hall was damaged in the summer rains. We also renovated the library at Daru Lower Basic

School as cracks were appearing. A ceiling was installed which keeps the library cleaner. The minibus needed servicing and insurance.

Joanna Heaven and her father visited the projects in April 2022 paying their own expenses (except the air fare for Joanna which was paid by the charity from a donation specified to be used for flights by Steven Heaven in 2020). Goodie bags were distributed, inspection of Daru library and deaf unit and new projects agreed with the communities including two new libraries at Samba Tako and Njoreen schools, supporting Bansang Youth Centre and further resources for all the schools we support. We were also able to finance repairs to the solar water pump at Sara Kunda Womens Garden and solar power at the Poultry Project.

Daily communication with Yerro our Gambian co-ordinator provided updates as well as photographic proof of project progress. Yerro communicates with the projects, schools and community links to provide information.

A part time Charity Development Manager was recruited to assist Jo to run the charity but they only remained in position for a month (over the period April – May 2021) so the expenditure on wages was minimal. There are no plans to recruit again for this position. Instead Jo will run the day to day proceedings while a Retail Development Manager, Claire Smith, recruited at the same time has been a successful addition (paid from the shop income) and released more time for Jo to concentrate on the charity. Claire also prepares the gift aid from the shops to be claimed by Jo

The trustees have met twice for the Annual General Meeting was held September 2021 and a second meeting in March 2022 as well as informal weekly communication to update on projects. The accounts have been prepared by Joanna Heaven and independently examined by Robert Jones of R J Financial Accounting Services Ltd.

## INCOME FORECAST - EMPOWER MAY 2021 - APRIL 2022

### Summary

|              | Estimated close date  | 2020-2021 | prediceted | actual     |
|--------------|-----------------------|-----------|------------|------------|
| Income       | by end May 2021       | £331.00   | £600.00    | £1,090.00  |
| Income       | by end June 2021      | £241.25   | £600.00    | £6,514.32  |
| Income       | by end July 2021      | £305.00   | £1,500.00  | £87.00     |
| Income       | by end August 2021    | £300.00   | £2,500.00  | £771.00    |
| Income       | by end September 2021 | £750.00   | £1,000.00  | £5,227.00  |
| Income       | by end October 2021   | £3,579.39 | £1,200.00  | £5,770.41  |
| Income       | by end November 2021  | £1,170.41 | £2,000.00  | £6,948.00  |
| Income       | by end December 2021  | £423.64   | £2,000.00  | £1,032.00  |
| Income       | by end January 2022   | £870.20   | £1,000.00  | £4,778.12  |
| Income       | by end February 2022  | £1,429.00 | £500.00    | £261.00    |
| Income       | by end March 2022     | £5,328.50 | £1,000.00  | £2,012.76  |
| Income       | by end April 2022     | £303.00   | £500.00    | £243.00    |
| <b>TOTAL</b> |                       | £15,031   | £14,400.00 | £34,734.61 |

### Monthly analysis

|                        | Funding source          | Status           | Forecast | Actual  | Comments |
|------------------------|-------------------------|------------------|----------|---------|----------|
| <b>by end May 2021</b> |                         |                  |          |         |          |
|                        | 05/07/2021 ME Smith     | sponsor          |          | £20.00  | GADS     |
|                        | 05/10/2021 S Kennington | medical supplies |          | £40.00  | GAE100   |
|                        | 05/10/2021 Paul Harris  | sponsor          |          | £120.00 | GAE91    |
|                        | 05/12/2021 Val Healey   | sponsor          |          | £40.00  | GAM319   |
|                        | 05/17/2021 Stanford     | tithe            |          | £20.00  | GADS     |
|                        | 05/17/2021 Jo Gardener  | tithe            |          | £30.00  | GAM156   |
|                        | 05/19/2021 Lynne Nutley | sponsor          |          | £135.00 | GAE104   |
|                        | 05/20/2021 Jack Dipper  | Daru library     |          | £100.00 | GAE26    |
|                        | 05/24/2021 A Fevrier    | sponsor          |          | £50.00  | GAE93    |
|                        | 05/27/2021 G Telford    | sponsor          |          | £35.00  | GAT4     |
|                        | 05/27/2021 C Kirke      | Daru library     |          | £500.00 | GAE14    |

£0 £1,090.00

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|                         | <i>Customer</i>                   | <i>Status</i>     | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|-------------------------|-----------------------------------|-------------------|-----------------|---------------|-----------------|
| <b>by end June 2021</b> | 06/01/2021 A Brownlee             | tithe             |                 | £5.00         | GAE9            |
|                         | 06/01/2021 Give as you live       | purchase payments |                 | £60.00        |                 |
|                         | 06/02/2021 Anne Bennet            | sponsor librarian |                 | £10.00        | GA18            |
|                         | 06/09/2021 L Baldry               | sponsor           |                 | £35.00        | GAMY17          |
|                         | 06/14/2021 HMRC                   | gift aid          |                 | £2,269.32     |                 |
|                         | 06/15/2021 Stanford               | tithe             |                 | £20.00        | GADS            |
|                         | 06/15/2021 Emporium of Loveliness | donation          |                 | £4,000.00     |                 |
|                         | 06/16/2021 Jo Gardener            | tithe             |                 | £30.00        | GAM156          |
|                         | 06/17/2021 Susan Rozario          | sponsor           |                 | £20.00        | GAE98           |
|                         | 06/23/2021 C Kirke                | donation          |                 | £50.00        | GAE14           |
|                         | 06/28/2021 Sale of comode         | donation          |                 | £10.00        | GADS            |
|                         | 06/30/2021 A Brownlee             | tithe             |                 | £5.00         | GAE9            |

£0 £6,514.32

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|                         | <i>Customer</i>             | <i>Status</i> | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|-------------------------|-----------------------------|---------------|-----------------|---------------|-----------------|
| <b>by end July 2021</b> | 07/12/2021 Swindon Emporium | Donation pot  |                 | £32.00        | GADS            |
|                         | 07/15/2021 Stanford         | tithe         |                 | £20.00        | GADS            |
|                         | 07/16/2021 Jo Gardener      | tithe         |                 | £30.00        | GAM156          |
|                         | 07/30/2021 A Brownlee       | tithe         |                 | £5.00         | GAE9            |

£0 £87.00

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|                           | <i>Customer</i>                 | <i>Status</i>  | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|---------------------------|---------------------------------|----------------|-----------------|---------------|-----------------|
| <b>by end August 2021</b> | 08/04/2021 Charitable giving    | payroll giving |                 | £396.00       |                 |
|                           | 08/12/2021 Gallywood            | sponsor        |                 | £200.00       |                 |
|                           | 08/16/2021 Stanford             | tithe          |                 | £20.00        | GADS            |
|                           | 08/16/2021 Jo Gardener          | tithe          |                 | £30.00        | GAM156          |
|                           | 08/18/2021 Marlborough Emporium | donation pot   |                 | £20.00        | GADS            |
|                           | 08/18/2021 J Page               | sponsor        |                 | £50.00        | GAE67           |
|                           | 08/19/2021 C Kirke              | donation       |                 | £50.00        | GAE14           |



08/31/2021 A Brownlee

tithe

£5.00 GAE9

£0 £771.00

|                            | <i><b>Customer</b></i>            | <i><b>Status</b></i> | <i><b>Forecast</b></i> | <i><b>Actual</b></i> | <i><b>Comments</b></i> |
|----------------------------|-----------------------------------|----------------------|------------------------|----------------------|------------------------|
| <b>by end September 20</b> | 09/10/2021 S Kennington           | sponsor              |                        | £120.00 GAE100       |                        |
|                            | 09/14/2021 Rob James              | sponsor              |                        | £100.00 GAE64        |                        |
|                            | 09/15/2021 stanford               | tithe                |                        | £20.00 GADS          |                        |
|                            | 09/16/2021 Jo Gardener            | tithe                |                        | £30.00 GAM156        |                        |
|                            | 09/20/2021 kim pennistone         | sponsor              |                        | £20.00 GAE12         |                        |
|                            | 09/20/2021 A Brownlee             | sponsor              |                        | £25.00 GAE9          |                        |
|                            | 09/20/2021 Maria Crewe            | sponsor              |                        | £40.00 No GA         |                        |
|                            | 09/20/2021 Jack Dipper            | sponsor              |                        | £40.00 GAE26         |                        |
|                            | 09/20/2021 S Stillman             | sponsor              |                        | £80.00 GAE7          |                        |
|                            | 09/22/2021 Steven Kennington      | sponsor              |                        | £60.00 GAE100        |                        |
|                            | 09/22/2021 Messenger              | sponsor              |                        | £30.00 GAE99         |                        |
|                            | 09/22/2020 Anon                   | donation             |                        | £10.00 GADS          |                        |
|                            | 09/22/2021 Swindon Pulse          | sponsor              |                        | £60.00               |                        |
|                            | 09/24/2021 Caroline Selwood       | sponsor              |                        | £20.00 GAE24         |                        |
|                            | 09/27/2021 M Titcombe             | sponsor              |                        | £40.00 GAE4          |                        |
|                            | 09/27/2021 E Stephenson           | sponsor              |                        | £60.00 GAS83         |                        |
|                            | 09/27/2021 T Lawrence             | sponsor              |                        | £110.00 GAE18        |                        |
|                            | 09/28/2021 Anne Bennett           | sponsor              |                        | £50.00 GA18          |                        |
|                            | 09/28/2021 Christine Lee          | sponsor              |                        | £40.00 GA13          |                        |
|                            | 09/28/2021 Sandy Mundy            | sponsor              |                        | £30.00 GAE21         |                        |
|                            | 09/28/2021 Anne Bennett           | sponsor librarian    |                        | £7.00 GA18           |                        |
|                            | 09/28/2021 Sale of comode         | donation             |                        | £10.00 GADS          |                        |
|                            | 09/28/2021 A Komar                | sponsor              |                        | £20.00 GAE95         |                        |
|                            | 09/28/2021 Linda Barnes           | sponsor              |                        | £100.00 GAE19        |                        |
|                            | 09/28/2021 Emporium of Loveliness | shortfall in sponsor |                        | £4,000.00            |                        |
|                            | 09/03/2021 A Brownlee             | tithe                |                        | £5.00 GAE9           |                        |
|                            | 09/30/2021 CAF                    | donation             |                        | £100.00              |                        |
|                            |                                   |                      | £0                     | £5,227.00            |                        |

**by end October 2021**

|            | <b>Customer</b>      | <b>Status</b>       | <b>Forecast</b> | <b>Actual</b> | <b>Comments</b> |
|------------|----------------------|---------------------|-----------------|---------------|-----------------|
| 10/01/2021 | X Zheng              | sponsor             |                 | £40.00        | GAE106          |
| 10/05/2021 | A Breakspear         | sponsor             |                 | £20.00        | GAE96           |
| 10/05/2021 | K Iptrot             | sponsor             |                 | £20.00        | GAE86           |
| 10/05/2021 | Arlene Fevrier       | sponsor             |                 | £40.00        | GAE93           |
| 10/06/2021 | Rebecca Cocking      | sponsor             |                 | £90.00        | GAE50           |
| 10/06/2021 | ME Smith             | sponsor             |                 | £20.00        | GADS            |
| 10/06/2021 | Victoria Margerison  | sponsor             |                 | £35.00        | GAE69           |
| 10/06/2021 | S Day                | sponsor             |                 | £60.00        | GAE23           |
| 10/06/2021 | Mark White           | sponsor             |                 | £140.00       | GAE87           |
| 10/06/2021 | S Read               | sponsor             |                 | £355.00       | GAE6            |
| 10/11/2021 | W Crossland          | sponsor             |                 | £20.00        | GAE63           |
| 10/11/2021 | Susan Rozario        | sponsor             |                 | £20.00        | GAE98           |
| 10/11/2021 | J Cassidy            | sponsor             |                 | £35.00        | GAE55           |
| 10/12/2021 | Val Healey           | sponsor             |                 | £75.00        | GAM319          |
| 10/12/2021 | L Baldry             | sponsor             |                 | £20.00        | GAMY17          |
| 10/12/2021 | Malmesbury shop      | donation pot        |                 | £16.00        | GADS            |
| 10/13/2021 | Claire Smith         | sponsor             |                 | £20.00        | GAE101          |
| 10/13/2021 | Glenys Ozanne-Turk   | sponsor             |                 | £40.00        | GAE17           |
| 10/13/2021 | C Kirke              | portfall in sponsor |                 | £500.00       | GAE14           |
| 10/15/2021 | Stanford             | tithe               |                 | £20.00        | GADS            |
| 10/15/2021 | G Telford            | sponsor             |                 | £20.00        | GAT4            |
| 10/15/2021 | Mark Hewitt          | sponsor             |                 | £20.00        | GAE107          |
| 10/15/2021 | P Morris             | sponsor             |                 | £60.00        | GaE102          |
| 10/15/2021 | K Hatley             | sponsor             |                 | £200.00       | No GA           |
| 10/18/2021 | Moravian church      | sponsor             |                 | £100.00       |                 |
| 10/18/2021 | Sarah Clemm          | sponsor             |                 | £20.00        | GADS            |
| 10/18/2021 | A Watson             | sponsor             |                 | £20.00        | GADS            |
| 10/18/2021 | Jo Gardener          | tithe               |                 | £30.00        | GAM156          |
| 10/19/2021 | Haydon Wick Guides   | sponsor             |                 | £60.00        |                 |
| 10/19/2021 | Emily Day            | sponsor             |                 | £20.00        | GAE97           |
| 10/19/2021 | Genevieve Mapson     | sponsor             |                 | £20.00        | GAE89           |
| 10/19/2021 | Nerys Amphlett-Jones | sponsor             |                 | £20.00        | GAE105          |
| 10/19/2021 | K Cummings           | sponsor             |                 | £20.00        | GADS            |
| 10/19/2021 | C Aplin              | sponsor             |                 | £20.00        | GADS            |

|                                  |          |                |
|----------------------------------|----------|----------------|
| 10/19/2021 N King                | sponsor  | £100.00 GAS29  |
| 10/19/2021 Paul Harris           | sponsor  | £120.00 GAE91  |
| 10/20/2021 Brian Stewart         | sponsor  | £20.00 GAE80   |
| 10/20/2021 Zoe Keeton            | sponsor  | £20.00 GAMY 20 |
| 10/20/2020 Susan Hill            | sponsor  | £40.00 GAMY6   |
| 10/20/2021 Emma Cripwell         | sponsor  | £20.00 GAE94   |
| 10/20/2021 Mark Faithfull        | sponsor  | £20.00 GADS    |
| 10/20/2021 G Stevens             | sponsor  | £20.00 GADS    |
| 10/20/2021 Rebecca Gilbert       | sponsor  | £20.00 GAM240  |
| 10/20/2021 C Williams            | sponsor  | £35.00 NO GA   |
| 10/21/2021 P Jordan 3rd brownies | sponsor  | £40.00         |
| 10/21/2021 S Read                | sponsor  | £90.00 GAE6    |
| 10/22/2021 S Baxter              | sponsor  | £20.00 GAE92   |
| 10/25/2021 J Shone               | sponsor  | £20.00 GAMY208 |
| 10/25/2021 R Middleton           | sponsor  | £40.00 GAE103  |
| 10/25/2021 B Anscombe            | sponsor  | £200.00 GAE68  |
| 10/26/2021 M White               | sponsor  | £35.00 GAE87   |
| 10/26/2021 HMRC                  | gift aid | £2,604.41      |
| 10/28/2021 S Read                | sponsor  | £55.00 GAE6    |
| 10/29/2021 A Breakspear          | sponsor  | £35.00 GAE96   |

£0 £5,770.41

by end November 2021

|            | <i>Customer</i>         | <i>Status</i> | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|------------|-------------------------|---------------|-----------------|---------------|-----------------|
| 11/01/2021 | A Brownlee              | tithe         |                 | £5.00         | GAE9            |
| 11/02/2021 | Linda Johnstone         | sponsor       |                 | £35.00        | NO GA           |
| 11/05/2021 | E Summerson             | sponsor       |                 | £55.00        | GAM46           |
| 11/08/2021 | Richard Gibbon          | sponsor       |                 | £25.00        | GAE25           |
| 11/11/2021 | D Killinger             | sponsor       |                 | £25.00        | No GA           |
| 11/11/2021 | Give as you live        | online giving |                 | £80.00        |                 |
| 11/15/2021 | Marlborough artist show | donation      |                 | £45.00        | GADS            |
| 11/15/2021 | Bonfire                 | fundraiser    |                 | £63.00        | GADS            |
| 11/15/2021 | Stanford                | tithe         |                 | £20.00        | GADS            |
| 11/15/2021 | Ilse van Oosterwijk     | sponsor       |                 | £20.00        | GADS            |

|                                |                     |               |
|--------------------------------|---------------------|---------------|
| 11/16/2021 Jo Gardener         | tithe               | £30.00 GAM156 |
| 11/25/2021 Sarah Hicks         | sponsor             | £40.00 GAE85  |
| 11/30/2021 A Brownlee          | tithe               | £5.00 GAE9    |
| 11/30/2021 Openwork Foundation | Grant for deaf unit | £6,500.00     |

£6,948.00

|                             |            | <b>Customer</b>    | <b>Status</b>      | <b>Forecast</b> | <b>Actual</b> | <b>Comments</b> |
|-----------------------------|------------|--------------------|--------------------|-----------------|---------------|-----------------|
| <b>by end December 2021</b> | 12/02/2021 | Lynn Nutley        | deaf unit donation |                 | £50.00        | GAE104          |
|                             |            | Gambian deaf child |                    |                 |               |                 |
|                             | 12/02/2021 | charity            | deaf unit donation |                 | £200.00       | No GA           |
|                             | 12/03/2021 | Charitable giving  | payroll giving     |                 | £400.00       | No GA           |
|                             | 12/08/2021 | R Gilbert          | sponsor            |                 | £35.00        | GAM240          |
|                             | 12/15/2021 | Stanford           | tithe              |                 | £20.00        | GADS            |
|                             | 12/16/2021 | JO Gardener        | tithe              |                 | £30.00        | GAM154          |
|                             | 12/16/2021 | Book club          | sponsor            |                 | £12.00        | GADS            |
|                             | 12/16/2020 | Craig Talbot       | sponsor            |                 | £100.00       | No GA           |
|                             | 12/21/2020 | Africa Incredible  | sponsor            |                 | £100.00       | No GA           |
|                             | 12/21/2021 | Marlborough        | donation pot       |                 | £20.00        | GADS            |
|                             | 12/30/2020 | Susan Hill         | deaf unit donation |                 | £10.00        | GAMY6           |
|                             | 12/30/2021 | J Brownlee         | tithe              |                 | £5.00         | GAE9            |
|                             | 12/30/2021 | Mark White         | deaf unit donation |                 | £50.00        | GAE87           |
|                             |            |                    |                    |                 | £1,032.00     |                 |

|                            |            | <b>Customer</b>   | <b>Status</b>      | <b>Forecast</b> | <b>Actual</b> | <b>Comments</b> |
|----------------------------|------------|-------------------|--------------------|-----------------|---------------|-----------------|
| <b>by end January 2022</b> | 01/04/2022 | Charles Kirke     | donation           |                 | £50.00        | GAE14           |
|                            | 01/06/2022 | Jack Dipper       | deaf unit donation |                 | £20.00        | GAE26           |
|                            | 01/06/2022 | charitable giving | payroll giving     |                 | £96.00        | No ga           |
|                            | 01/12/2022 | Maggie Smith      | deaf unit donation |                 | £10.00        | GADS            |
|                            | 01/17/2022 | Stanford          | tithe              |                 | £20.00        | GADS            |
|                            | 01/17/2022 | Jo Gardener       | tithe              |                 | £30.00        | gam154          |
|                            | 01/17/2022 | HMRC              | gift aid           |                 | £4,055.42     | No ga           |
|                            | 01/21/2022 | Aimee Pollard     | sponsor            |                 | £20.00        | gas21           |
|                            | 01/25/2022 | S Read            | sponsor            |                 | £60.00        | gae6            |
|                            | 01/27/2022 | Elmwood school    | sponsor & donation |                 | £411.70       | No ga           |

01/31/2022 J Brownlee

tithe

£5.00 gae9

£4,778.12

|                             | <i>Customer</i>             | <i>Status</i> | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|-----------------------------|-----------------------------|---------------|-----------------|---------------|-----------------|
| <b>by end February 2022</b> | 02/02/2022 Book club        | sponsosr      |                 | £10.00        | GADS            |
|                             | 02/04/2022 Marlborough shop | donation pot  |                 | £72.00        | GADS            |
|                             | 02/04/2022 Sarah Day        | sponsor       |                 | £35.00        |                 |
|                             | 02/14/2022 Marlborough      | donation pot  |                 | £57.00        | GADS            |
|                             | 02/15/2022 stanford         | tithe         |                 | £20.00        | GADS            |
|                             | 02/16/2022 Jo gardener      | tithe         |                 | £30.00        | gam154          |
|                             | 02/23/2022 Book club        | sponsosr      |                 | £12.00        | GADS            |
|                             | 02/28/2022 ?                | sponsor       |                 | £20.00        | GADS            |
|                             | 02/28/2022 J Brownlee       | tithe         |                 | £5.00         | gae9            |
|                             |                             |               | £0              | £261.00       |                 |

|                           | <i>Customer</i>                  | <i>Status</i> | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|---------------------------|----------------------------------|---------------|-----------------|---------------|-----------------|
| <b>1by end March 2022</b> | 03/09/2022 R Barnard             | sponsor       |                 | £20.00        | GADS            |
|                           | 03/15/2022 stanford              | tithe         |                 | £20.00        | GADS            |
|                           | 03/16/2022 Jo Gardener           | tithe         |                 | £30.00        | gam154          |
|                           | 03/18/2022 book club             | sponsor       |                 | £12.00        | gads            |
|                           | 03/21/2022 Paypal /Aimee Pollard | fundraiser    |                 | £55.00        | GA              |
|                           | 03/22/2022 HMRC                  | gift aid      |                 | £1,855.76     |                 |
|                           | 03/29/2022 Marlborough           | donation pot  |                 | £15.00        | GADS            |
|                           | 03/30/2021 A Brownlee            | tithe         |                 | £5.00         | gae9            |
|                           |                                  |               | £0              | £2,012.76     |                 |

|                          | <i>Customer</i>             | <i>Status</i>     | <i>Forecast</i> | <i>Actual</i> | <i>Comments</i> |
|--------------------------|-----------------------------|-------------------|-----------------|---------------|-----------------|
| <b>by end April 2022</b> | John Duster Run The         |                   |                 |               |                 |
|                          | 04/04/2022 Race             | tithe             |                 | £100.00       |                 |
|                          | 04/05/2022 Give as you live | charitable giving |                 | £60.00        |                 |
|                          | 04/19/2022 Stanford         | tithe             |                 | £20.00        | gads            |
|                          | 04/19/2022 Jo Gardener      | tithe             |                 | £30.00        | gam154          |
|                          | 04/21/2022 book club        | sponsor           |                 | £18.00        | gads            |
|                          | 04/28/2022 A Sharman        | sponsor           |                 | £15.00        | gads            |

£243.00

[REDACTED]

Aimee pollard friend

[REDACTED]

## CASHFLOW FORECAST - EMPOWER MAY 2020- APRIL 2021

| CASH IN HAND AT BEGINNING OF PERIOD               | May 01            | Jun 02     | Jul 03           | Aug 04           | Sep 05     | Oct 06     | Nov 07            | Dec 08             | Jan 09            | Feb 10             | Mar 11            | Apr 12             | TOTAL            |
|---------------------------------------------------|-------------------|------------|------------------|------------------|------------|------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| <b>CASH IN</b>                                    | £ 1,773.95        | £ 2,289.39 | £ 4,104.62       | £ 3,332.28       | £ 2,704.38 | £ 4,346.68 | £ 7,883.59        | £ 7,230.63         | £ 1,528.41        | £ 4,555.09         | £ 786.39          | £ 1,707.81         |                  |
| Fundraising by Empower                            |                   |            |                  |                  |            |            | £ 63.00           |                    |                   |                    |                   |                    | 63.00            |
| External fundraising                              |                   |            |                  |                  |            |            | £ 45.00           |                    |                   |                    | £ 55.00           |                    | 100.00           |
| Trustees loans                                    |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Sponsorship                                       | £ 400.00          | £ 65.00    |                  | £ 250.00         | ###        | ###        | £ 200.00          | £ 247.00           | £ 491.70          | £ 77.00            | £ 32.00           | £ 33.00            | 5,447.70         |
| Monthly tithes                                    | £ 50.00           | £ 60.00    | £ 55.00          | £ 55.00          | £ 55.00    | £ 50.00    | £ 60.00           | £ 55.00            | £ 55.00           | £ 55.00            | £ 55.00           | £ 150.00           | 755.00           |
| External donations                                | £ 640.00          | £ 120.00   |                  | £ 446.00         | £ 120.00   | £ 500.00   | ###               | £ 710.00           | £ 176.00          |                    |                   | £ 60.00            | 9,352.00         |
| Other specific cash inflow                        |                   | ###        |                  |                  | ###        |            |                   |                    |                   |                    |                   |                    | 8,000.00         |
| HMRC Gift aid                                     |                   | ###        |                  |                  |            | ###        |                   |                    | ###               |                    | ###               |                    | 10,784.91        |
| Emporium of Loveliness Swindon                    |                   |            | £ 32.00          |                  |            |            |                   |                    |                   |                    |                   |                    | 32.00            |
| Emporium of Loveliness Marlborough                |                   |            |                  | £ 20.00          |            |            |                   | £ 20.00            |                   | £ 129.00           | £ 15.00           |                    | 184.00           |
| Emporium of Loveliness Malmesbury                 |                   |            |                  |                  |            | £ 16.00    |                   |                    |                   |                    |                   |                    | 16.00            |
| Emporium of Loveliness Stroud                     |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    | 0.00             |
| <b>MONTHLY CASH RECEIPTS</b>                      | <b>£ 1,090.00</b> | <b>###</b> | <b>£ 87.00</b>   | <b>£ 771.00</b>  | <b>###</b> | <b>###</b> | <b>£ 6,948.00</b> | <b>###</b>         | <b>£ 4,778.12</b> | <b>£ 261.00</b>    | <b>£ 2,012.76</b> | <b>£ 243.00</b>    | <b>34,734.61</b> |
| <b>CASH PAID OUT</b>                              |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Premises (rent, rates)                            |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Power (light, heat, electricity, gas)             |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Telephone                                         |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Insurance                                         |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Shipment costs to Gambia via Moneypipe            |                   |            |                  | £ 550.00         |            |            |                   |                    |                   | £ 1,570.00         |                   |                    | 2,120.00         |
| Postage                                           | £ 33.53           | £ 11.49    |                  |                  |            |            |                   |                    |                   |                    |                   |                    | 45.02            |
| Interest and bank charges payable                 | £ 4.90            | £ 19.60    | £ 12.70          | £ 14.70          | £ 14.70    | £ 18.50    | £ 17.60           | £ 19.60            | £ 15.60           | £ 22.50            | £ 17.60           | £ 12.70            | 190.70           |
| Advertising & events                              |                   |            |                  | £ 145.00         |            | £ 80.00    |                   |                    |                   | £ 90.59            |                   |                    | 315.59           |
| Salaries for photo, M. P. Adams, Ada, deaf tutors | £ 365.00          | £ 375.00   | £ 375.00         | £ 355.00         | £ 810.00   | £ 375.00   | £ 2.49            | £ 435.00           | £ 550.00          | £ 435.00           | £ 390.00          | £ 660.00           | 5,125.00         |
| Salary for charity development manager            | £ 171.13          |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    | 171.13           |
| Motor expenses/van hire/flight/fuel UK            |                   |            |                  |                  |            |            |                   |                    |                   |                    | £ 395.00          |                    | 395.00           |
| Accountancy fees                                  |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Legal/professional fees                           |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Depreciation                                      |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Minibus Gambia                                    |                   |            | £ 148.00         | £ 154.20         |            | £ 165.00   | £ 65.00           |                    | £ 58.08           | £ 368.70           |                   | £ 83.37            | 1,042.35         |
| Sponsorship of children                           |                   |            |                  |                  | ###        | ###        |                   |                    |                   |                    |                   |                    | 3,990.00         |
| Project costs                                     |                   | ###        | £ 323.64         | £ 180.00         | £ 180.00   | £ 185.00   | ###               | ###                | ###               | £ 1,542.91         | £ 288.74          | £ 175.00           | 22,091.54        |
| Trip project costs                                |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Trip costs                                        |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   | £ 465.00           | 465.00           |
| <b>OPERATING EXPENSES SUBTOTAL</b>                | <b>£ 574.56</b>   | <b>###</b> | <b>£ 859.34</b>  | <b>###</b>       | <b>###</b> | <b>###</b> | <b>###</b>        | <b>###</b>         | <b>###</b>        | <b>###</b>         | <b>###</b>        | <b>###</b>         | <b>35,953.82</b> |
| Bad-debt provision                                |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Plant and other capital expenditure               |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Loan and financing repayments                     |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Repayment of directors loans                      |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| VAT payment due to HM Revenue & Customs           |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| Other specific financing payments                 |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    | 0.00             |
| Petty cash                                        |                   |            |                  |                  |            |            |                   |                    |                   |                    |                   |                    |                  |
| <b>TOTAL CASH PAID OUT</b>                        | <b>£ 574.56</b>   | <b>###</b> | <b>£ 859.34</b>  | <b>###</b>       | <b>###</b> | <b>###</b> | <b>###</b>        | <b>###</b>         | <b>###</b>        | <b>###</b>         | <b>###</b>        | <b>###</b>         | <b>35,953.82</b> |
| NET CASHFLOW FOR PERIOD                           | <b>£ 515.44</b>   | <b>###</b> | <b>-£ 772.34</b> | <b>-£ 627.90</b> | <b>###</b> | <b>###</b> | <b>-£ 652.96</b>  | <b>-£ 5,702.22</b> | <b>£ 3,026.68</b> | <b>-£ 3,768.70</b> | <b>£ 921.42</b>   | <b>-£ 1,153.07</b> |                  |
| <b>CASH BALANCE</b>                               | <b>£ 2,289.39</b> | <b>###</b> | <b>###</b>       | <b>###</b>       | <b>###</b> | <b>###</b> | <b>###</b>        | <b>###</b>         | <b>###</b>        | <b>£ 786.39</b>    | <b>###</b>        | <b>£ 554.74</b>    |                  |

Charity reserve fund carried forward from 2020/201 & interest

£2,016.11

2,016.11



| Receipt No | Outgoings           | Date       | Banked if<br>different | VAT | Total     |
|------------|---------------------|------------|------------------------|-----|-----------|
| 1          | Western Union       | 05/04/2021 |                        |     | £369.90   |
| 2          | Post office         | 05/12/2021 |                        |     | £33.53    |
| 3          | Genevieve Maxted    | 05/13/2021 |                        |     | £171.13   |
| 4          | Western Union       | 06/02/2021 |                        |     | £379.90   |
| 5          | Western Union       | 06/17/2021 |                        |     | £2,127.90 |
| 6          | Western Union       | 06/22/2021 |                        |     | £2,024.90 |
| 7          | Post office         | 06/29/2021 |                        |     | £11.49    |
| 8          | Western Union       | 06/29/2021 |                        |     | £154.90   |
| 9          | Western Union       | 07/05/2021 |                        |     | £499.90   |
| 10         | Western Union       | 07/08/2021 |                        |     | £59.90    |
| 11         | Western Union       | 07/13/2021 |                        |     | £299.54   |
| 12         | Moneypipe           | 08/03/2021 |                        |     | £550.00   |
| 13         | Western Union       | 08/05/2021 |                        |     | £359.90   |
| 14         | Western Union       | 08/12/2021 |                        |     | £184.90   |
| 15         | Western Union       | 08/19/2021 |                        |     | £159.10   |
| 16         | abc signs           | 08/25/2021 |                        |     | £145.00   |
| 17         | Western Union       | 09/03/2021 |                        |     | £389.90   |
| 18         | Western Union       | 09/30/2021 |                        |     | £609.90   |
| 19         | Western Union       | 09/30/2021 |                        |     | £2,584.90 |
| 20         | Western Union       | 10/04/2021 |                        |     | £1,354.90 |
| 21         | Western Union       | 10/11/2021 |                        |     | £62.90    |
| 22         | Western Union       | 10/11/2021 |                        |     | £102.90   |
| 23         | Mike Horan printing | 10/18/2021 |                        |     | £80.00    |
| 24         | Western Union       | 10/27/2021 |                        |     | £67.90    |
| 25         | Western Union       | 10/29/2021 |                        |     | £564.90   |
| 26         | WH Smiths           | 11/03/2021 |                        |     | £2.49     |
| 27         | Western Union       | 11/03/2021 |                        |     | £67.90    |
| 28         | Western Union       | 11/08/2021 |                        |     | £3,244.77 |
| 29         | Western Union       | 11/10/2021 |                        |     | £924.75   |
| 30         | Western Union       | 11/22/2021 |                        |     | £3,361.05 |
| 31         | Western Union       | 12/01/2021 |                        |     | £439.90   |
| 32         | Western Union       | 12/22/2021 |                        |     | £3,397.58 |
| 33         | Western Union       | 12/29/2021 |                        |     | £291.99   |
| 34         | Western Union       | 12/29/2021 |                        |     | £2,604.75 |
| 35         | Western Union       | 01/04/2022 |                        |     | £60.98    |
| 36         | Western Union       | 01/04/2022 |                        |     | £554.90   |
| 37         | Western Union       | 01/11/2022 |                        |     | £36.66    |

|     |                    |            |           |
|-----|--------------------|------------|-----------|
|     | 38 Western Union   | 01/31/2022 | £1,098.90 |
|     | 39 Western Union   | 02/02/2022 | £439.90   |
|     | 40 Western Union   | 02/07/2022 | £779.90   |
|     | 41 Western Union   | 02/10/2022 | £352.90   |
|     | 42 Toubu/Moneypipe | 02/16/2022 | £1,570.00 |
|     | 43 Western Union   | 02/17/2022 | £724.81   |
| 43a | Western Union      | 02/23/2022 | £71.60    |
|     | 44 Tradestands     | 02/25/2022 | £90.59    |
|     | 45 Western Union   | 03/02/2022 | £394.90   |
|     | 46 Western Union   | 03/03/2022 | £76.18    |
|     | 47 Western Union   | 03/09/2022 | £112.18   |
|     | 48 Western Union   | 03/15/2022 | £113.08   |
|     | 49 Joanna Heaven   | 03/23/2022 | £395.00   |
|     | 50 Western Union   | 04/04/2022 | £204.90   |
|     | 51 Western Union   | 04/04/2022 | £404.90   |
|     | 52 Western Union   | 04/19/2022 | £86.27    |
|     | 53 Withdrawl       | 04/20/2022 | £250.00   |
|     | 54 Withdrawl       | 04/21/2022 | £250.00   |
|     | 55 Withdrawl       | 04/22/2022 | £200.00   |

Total

|                   |            |
|-------------------|------------|
|                   | £3,891.55  |
| Total expenditure | £15,789.56 |
| Petty cash        | £35.33     |
| Total withdrawals | £15,824.89 |

|           |                                                                                  |
|-----------|----------------------------------------------------------------------------------|
|           | wages, bank charge 4.90                                                          |
|           | sponsor letters                                                                  |
|           | wages                                                                            |
| £574.56   |                                                                                  |
|           | wages, bank charge 4.90                                                          |
|           | daru library,travel costs £50, bank charge 4.90                                  |
|           | daru library, bank charge 4.90                                                   |
|           | postage & stamps                                                                 |
|           | travel to library to check progress, bank charge 4.90                            |
| £4,699.09 |                                                                                  |
|           | wages & minibus servicing, bank charge 4.90                                      |
|           | waterpipe poultry £29, travel to coast for minibus service £28, bank charge 2.90 |
|           | sinchu njabo paint & cement library, bank charge 4.90                            |
| £859.34   |                                                                                  |
|           | shipment                                                                         |
|           | wages,bank charge 4.90                                                           |
|           | shipment distribution, check daru library & sponsors, bank charge 4.90           |
|           | ada battery, oil, toll bridge, bank charge 4.90                                  |
|           | banners                                                                          |
| £1,398.90 |                                                                                  |
|           | wages, bank charge 4.90                                                          |
|           | wages, travel to distribute uniforms 180, bank charges 4.90                      |
|           | sponsor lower & upper, bank charges 4.90                                         |
| £3,584.70 |                                                                                  |
|           | sponsorship of senior school children, bank charge 4.90                          |
|           | ada sponsor adama kebbeh children, bank charge 2.90                              |
|           | ada minibus repairs, bank charge 2.90                                            |
|           | printing newsletter                                                              |
|           | ada minibus insurance, bank charge 2.90                                          |
|           | wages & travel to sara kunda, bank charge 4.90                                   |
| £2,233.50 |                                                                                  |
|           | parcel tape                                                                      |
|           | ada minibus repairs & travel, bank charge 2.90                                   |
|           | deaf unit, bank charge 4.90                                                      |
|           | <b>deaf unit, bank charge 4.90</b>                                               |
|           | <b>deaf unit, bank charge 4.90</b>                                               |
| £7,600.96 |                                                                                  |
|           | wages, bank charge 4.90                                                          |
|           | deaf unit, carpenter, travel, bank charge 4.90                                   |
|           | poultry repairs, bank charge 4.90                                                |
|           | deaf unit, bank charge 4.90                                                      |
| £6,734.22 |                                                                                  |
|           | ada tyres bank charge 2.90                                                       |
|           | wages, bank charge 4.90                                                          |
|           | poultry repairs & crates, bank charge 2.90                                       |

|           |                                                                               |
|-----------|-------------------------------------------------------------------------------|
|           | deaf unit tiles & travel, bank charge 4.90                                    |
| £1,751.44 |                                                                               |
|           | wages, bank charge 4.90                                                       |
|           | daru kitchen 735, travel 40, bank charge 4.90                                 |
|           | minibus repairs 175, driver licence 125, shipment travel 48, bank charge 4.90 |
|           | shipments                                                                     |
|           | desk repairs 600 shipment travel 119.91 bank charges 4.9                      |
|           | ada travel 34, minibuss road tax & oil change 34.70, bank charge 2.90         |
|           | website domain                                                                |
| £4,029.70 |                                                                               |
|           | wages, bank charges 4.90                                                      |
|           | trip to daru to check kitchen and desks, bank charge 2.90                     |
|           | Ada travel costs & food for bairo operation 107.28, bank charge 4.90          |
|           | Ada travel costs & food for bairo operation 108.18, bank charge 4.90          |
|           | gambia flight TUI                                                             |
| £1,091.34 |                                                                               |
|           | ada wages 50, librarian sara kunda 35, donkey 115, bank charges 4.90          |
|           | wages, travel £60, bank charges 4.90                                          |
|           | ada fuel & toll 30, minibuss 53.37, bank charge 2.90                          |
|           | gambia trip expenses & wages for may                                          |
|           | gambia trip expenses & wages for may                                          |
|           | gambia trip expenses & wages for may                                          |
| £1,396.07 |                                                                               |
| 35953.82  |                                                                               |

## **Statement of Financial Activity for the year to end 30th April 202**

### **Incoming resources**

|                                    | 2019-2020         | 2020 2021         |
|------------------------------------|-------------------|-------------------|
| Opening balance                    | £1,702.10         | £1,841.50         |
| Cash in hand                       |                   |                   |
| <b><u>Income</u></b>               |                   |                   |
| Fundraising Empower                | £62.50            |                   |
| External fundraising               | £1,843.36         | £1,541.25         |
| Trustees loans                     |                   |                   |
| Sponsorship                        | £5,098.32         | £4,932.84         |
| Monthly tithes                     | £2,110.00         | £1,920.00         |
| External donations                 | £1,271.25         | £0.00             |
| Other specific cash inflow         | £8,639.49         | £110.41           |
| HMRC Gift aid                      | £5,575.19         | £6,368.74         |
| Emporium of Loveliness Swindon     | £0.00             | £0.00             |
| Emporium of Loveliness Marlborough | £156.70           | £83.15            |
| Emporium of Loveliness Malmesbury  | £114.60           | £35.00            |
| Emporium of Loveliness Stroud      |                   | £40.00            |
| Total income                       | <b>£26,573.51</b> | <b>£16,872.89</b> |

### **Expenditure**

|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| Premises (rent, rates)                           |                   |                   |
| Power (light, heat, electricity, gas)            |                   |                   |
| Telephone                                        |                   |                   |
| Insurance                                        |                   |                   |
| Shipment costs to Gambia via Moneypipe           | £1,825.00         | £ 1,200.00        |
| Postage                                          | £0.00             | £ 58.29           |
| Interest and bank charges payable                | £14.80            | £ 115.40          |
| Advertising & events                             | £294.80           | £ -               |
| Stationery & photocopying                        | £436.75           | £ 565.00          |
| salaries for Yerro, librarians, Ada, deaf tutors | £3,605.00         | £ 3,665.00        |
| salary for charity development manager           |                   | £ 314.51          |
| Motor expenses/van hire/flight                   | £499.02           | £ 121.74          |
| Accountancy fees                                 |                   |                   |
| Legal/professional fees                          |                   |                   |
| Depreciation                                     |                   |                   |
| Minibus in Gambia                                |                   |                   |
| Sponsorship of children                          | £3,820.00         | £ 4,645.00        |
| Project costs                                    | £11,805.95        | £ 4,075.00        |
| Trip project costs                               |                   |                   |
| Trip costs                                       | £836.09           |                   |
| Other                                            |                   | £ 339.00          |
| Total expenditure                                | <b>£24,732.01</b> | <b>£15,098.94</b> |

### **Balance sheet as at 30 April 2022**

Fixed assets

|                      |           |           |
|----------------------|-----------|-----------|
| Current assets       |           |           |
| Bank balance         | £1,841.50 | £1,773.95 |
| Cash in hand         |           |           |
| Debtors              |           |           |
| Unaccounted          |           |           |
| Charity reserve fund | £2,008.08 | 2015.77   |

2021 2022  
£1,773.95

£63.00  
£100.00

£5,447.70  
£755.00  
£9,352.00  
£8,000.00  
£10,784.91  
£32.00  
£184.00  
£16.00

£36,508.56

£2,120.00  
£45.02  
£190.70  
£315.59  
£2.49

£5,125.00

£171.13  
£395.00

£1,042.35  
£3,990.00  
£22,091.54

£465.00

**£35,953.82**



£554.74

£2,016.11

Dalasi      £

|                                           |         |
|-------------------------------------------|---------|
| Transfer from Empower the Gambia accounts | £700.00 |
|-------------------------------------------|---------|

### Expenditure

|              |      |        |
|--------------|------|--------|
| Cash in hand | 2144 | £32.00 |
|--------------|------|--------|

**not shown below**



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Empower the Gambia

On accounts for the year  
ended

30<sup>th</sup> April 2022

Charity no  
(if any)

1161200

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> April 2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

25/11/2022

Name:

Robert Jones

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

FCCA

Address:

220a Stow Hill, Newport, NP20 4HA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

Not applicable