



## Annual report 2022-2023

Another challenging year for the charity as we continue to suffer from the difficulties of trying to establish our routines and fundraising events following a break of activities. Last year we decided to focus more on organised events moving forward. However, the venues that usually support us with reduced or free facilities have been impacted with rising costs and are no longer able to do this, significantly impacting our capacity to put on events for a decent profit.

We did have great success again with our Christmas Fair this year with good attendance and have gained a good reputation for hosting the event annually. We looked forward to again providing this event later on in the year and hope to continue to with this. As a team we have discussed in depth the input that goes into our events versus the output and have decided to no longer host our summer fayre events. For the time and effort that goes into them, plus the rise in financial costs for hosting such events it is unfortunately no longer something that we feel is worth investing in. A huge part of this decision also comes from a change within the trustee team.

Just at the end of the latest tax year, we did an official handover meeting from John Savill, our chair to the new nominated chair Jenny Roberts. John and Jenny have always worked alongside each other as chair and vice chair since founding the charity together. John decided that he was at a time in his life where he was ready to step down and it was a unanimous decision amongst the trustees for Jenny to step up from vice chair to chair. Thankfully John remains with us as a trustee and continues to support the charity. Another change to the trustee team came with the departure of Zoe Carter, our social media and events co-ordinator. Zoe has been an incredible asset to the charity with her knowledge, skills and networking gaining the charity events a great reputation with contacts that continue to support our events year after year. For this the charity will be forever grateful. We are sad to see her leave the charity but wish her well with her promotion and new career and she departs her voluntary trustee position in the charity to focus on this.

Thankfully we were able to welcome a new social media and event co-ordinator in Sharon Salt, A long time supporter of Chaddy Mission Kenya who has also spent time volunteering at Chaddy Mission School in Kenya so has a really good understanding of the core values of the charity and a passion to support us. Sharon has already brought us new ideas for events.

With a number of changes within the charity, such difficulties in fundraising from our events this year and the loss of one of our biggest annual donations from January 2023, it has been decided for the charity to regroup and consider a long term strategy. The next few months may be quiet for activity as we reflect on the last 12 months and consider the best fundraising action plan going forward. We have faith that our new team will continue to do great work but to ensure the longevity of the charity we need to consider how to move forward with an action plan of more consistent funding throughout the year.

Jenny Roberts

Chair and Co Founder



## Chaddy Mission Kenya

### Accounts for period 01.04.21 to 31.03.22

Date of Transaction	Reference	Payments
Opening balance		
01.04.21	Sendwave - Teachers Wages	575.45
01.04.21	Direct Debit - Website Fee	35.00
01.04.21	Monthly Donation	
08.04.21	Paypal Balance Transfer	
13.04.21	Donation - Scrap Metal	
14.01.21	HMRC Charities	
16.04.21	Monthly Donation	
19.04.21	KENYA Exports	179.59
20.04.21	Utilities - Chaddy Mission	40.00
20.04.21	CAF Fundraiser	
23.04.21	Donation - Gardening	
26.04.21	Sendwave - Teachers Wages	579.69
04.05.21	Monthly Donation	
14.05.21	Donation	
17.05.21	Donation	
18.05.21	Utilities - Chaddy Mission	40.00
18.05.21	Donation	
18.05.21	Donation	
25.05.21	Sendwave - Teachers Wages	571.12
01.06.21	Monthly Donation	
03.06.21	Cash Deposit from Fundraiser	
03.06.21	Collection for Kenya Exports	38.06
08.06.21	Fee for Copy Item	2.50
08.06.21	Donation - Scrap Metal	
09.06.21	Donation - Scrap Metal	
10.06.21	Donation - Gardening	
15.06.21	Paypal Balance Transfer	
16.06.21	Monthly Donation	
21.06.21	Vistaprint	24.20
21.06.21	Utilities - Chaddy Mission	40.00
23.06.21	Kenya Exports	213.41
29.06.21	Sendwave - Teachers Wages	583.43
01.07.21	Monthly Donation	
02.07.21	Paypal Balance Transfer	
05.07.21	Student Sponsor	87.84
12.07.21	Stall Holder Donation	
14.07.21	Stall Holder Donation	
16.07.21	APLAN Event Insurance	170.00
16.07.21	Stall Holder Donation	
16.07.21	Stall Holder Donation	

16.07.21	Monthly Donation	
20.07.21	Utilities - Chaddy Mission	41.03
21.07.21	J Savill Fundraiser	
26.07.21	Student Sponsor Donation - Rec'd	43.97
20.07.21	Student Sponsor Donation - Sent	
26.07.21	Summer Fair Fundraiser	
27.07.21	Student Sponsor Donation - Rec'd	
27.07.21	Student Sponsor Donation - Sent	100.00
27.07.21	Donation from Glazing	
28.07.21	Sendwave - Teachers Wages	584.67
28.07.21	CAF Fundraiser	
29.07.21	Donation	
02.08.21	Monthly Donation	
02.08.21	Student Sponsor Donation - Rec'd	
03.08.21	Student Sponsor Donation - Sent	89.26
04.08.21	Donation	
11.08.21	Donation - Scrap Metal	
16.08.21	Monthly Donation	
19.08.21	Collection Fee Kenya Exports	36.26
19.08.21	Utilities - Chaddy Mission	43.56
24.08.21	Sendwave - Teachers Wages	585.48
24.08.21	Paypal Balance Transfer	
01.09.21	Monthly Donation	
01.09.21	Student Sponsor Donation - Rec'd	
02.09.21	Student Sponsor Donation - Sent	90.58
06.09.21	Donation	
16.09.21	Monthly Donation	
21.09.21	Utilities - Chaddy Mission	40.00
27.09.21	Sendwave - Teachers Wages	578.46
27.09.21	Paypal Balance Transfer	
01.10.21	Monthly Donation	
01.10.21	Donation from Glazing	
04.10.21	Student Sponsor Donation - Sent	92.34
04.10.21	Student Sponsor Donation - Rec'd	
05.10.21	Student Sponsor Donation - Rec'd	
07.10.21	Student Sponsor Donation- Sent	82.31
18.10.21	Monthly Donation	
20.10.21	Utilities - Chaddy Mission	44.53
20.10.21	Donation - Scrap Metal	
25.10.21	Paypal Balance Transfer	
27.10.21	Sendwave - Teachers Wages	571.85
29.10.21	Paypal Payment - Music Night Food	363.00
01.11.21	Monthly Donation	
01.11.21	Donation	
01.11.21	Student Sponsor Donation - Rec'd	
02.11.21	Student Sponsor Donation - Sent	83.45
16.11.21	Monthly Donation	

19.11.21	Utilities - Chaddy Mission	43.32
25.11.21	Santa Donation	
25.11.21	Donation - Scrap Metal	
26.11.21	Cash Deposit from Fundraiser	
29.11.21	Santa Tickets	
29.11.21	Santa Tickets	
29.11.21	Cash Deposit from Fundraiser	
01.12.21	Sendwave - Teachers Wages	569.17
01.12.21	Monthly Donation	
01.12.21	Paypal Balance Transfer	
01.12.21	Student Sponsor Donation - Rec'd	
06.12.21	Student Sponsor Donation - Sent	90.12
10.12.21	Cash Deposit from Fundraiser	
13.12.21	Student Sponsor Donation - Rec'd	
16.12.21	Monthly Donation	
16.12.21	Paypal Balance Transfer	
17.12.21	Sendwave - Teachers Wages	569.66
21.12.21	Utilities - Chaddy Mission	42.83
21.12.21	Student Sponsor Donation - Sent	50.00
04.01.22	Student Sponsor Donation - Rec'd	
04.01.22	Student Sponsor Donation - Rec'd	
04.01.22	Student Sponsor Donation - Rec'd	
04.01.22	Monthly Donation	
04.01.22	Student Sponsor Donation - Sent	40.97
04.01.22	Student Sponsor Donation - Sent	80.00
04.01.22	Student Sponsor Donation - Sent	88.98
14.01.22	Donation - Scrap Metal	
17.01.22	Monthly Donation	
18.01.22	Donation	
24.01.22	Paypal Balance Transfer	
27.01.22	Utilities - Chaddy Mission	35.33
31.01.22	Donation	
01.02.22	Monthly Donation	
02.02.22	Paypal Balance Transfer	
02.02.22	Paypal Balance Transfer	
03.02.22	Sendwave - Teachers Wages	555.30
16.02.21	Monthly Donation	
21.02.21	Utilities - Chaddy Mission	40.00
01.03.22	Monthly Donation	
02.20.22	Cash Deposit from Fundraiser	
03.03.22	Annual Tithe receipt	
03.03.22	Student Sponsor Donation - Rec'd	
04.03.22	Student Sponsor Donation - Sent	71.48
04.03.22	Sendwave - Teachers Wages	559.76
16.03.22	Monthly Donation	
21.03.22	Utilities - Chaddy Mission	41.37

22.03.22	Direct Debit - Website Fee	35.00
25.03.22	Sendwave - Teachers Wages	564.67
31.03.22	CAF Fundraiser	
		10,129.00

Receipts	Statement Balance
951.06	
10.00	
700.90	1,051.51
61.40	
315.80	
40.00	
30.00	
25.00	
10.00	734.43
10.00	
40.00	
10.00	
10.00	
10.00	
140.00	
88.13	
221.00	
25.00	636.88
471.62	
40.00	
10.00	
120.85	330.47
10.00	
10.00	
10.00	
10.01	

40.00	
107.30	
43.97	
631.72	
100.00	
150.00	
200.00	
70.00	
10.00	
89.26	
30.00	
50.00	863.80
40.00	
462.41	
10.00	
90.58	
20.00	730.91
40.00	
507.64	
10.00	
150.00	
92.34	
82.23	
	820.01
40.00	
124.47	
185.72	
10.00	
14.00	
83.46	
	214.83
40.00	



20.00	
28.55	
124.00	
5.00	
13.00	
120.00	
10.00	
96.06	
90.12	
460.00	518.95
50.00	
40.00	
96.42	
40.97	
80.00	
88.98	
10.00	
	52.88
26.88	
40.00	
20.00	
174.61	
90.80	
10.00	
85.59	
218.37	
	128.50
40.00	
10.00	
155.00	
1,000.00	
71.48	
	733.74
40.00	

200.00	332.70
10,461.70	332.70

Date	Details	Amount Received	Amount Paid	Balance
3/31/2022	Opening Balance			332.70
4/1/2022	Donation Received	10.00		342.70
4/4/2022	vista print		35.66	307.04
4/5/2022	Donation Received	231.92		538.96
4/19/2022	Donation Received	40.00		578.96
4/19/2022	Donation Received	80.00		658.96
4/20/2022	Donation Paid		40.00	618.96
4/20/2022	Donation Paid		80.00	538.96
4/20/2022	Pay Pal transfer	292.92		831.88
4/21/2022	Teachers Wages		568.33	263.55
5/3/2022	Donation Received	10.00		273.55
5/4/2022	Donation Received	25.00		298.55
5/16/2022	Donation Received	40.00		338.55
5/18/2022	Donation Received	250.00		588.55
5/23/2022	Utilities Bill		45.10	543.45
5/23/2022	Donation Received	54.00		597.45
5/30/2022	Teachers Wages		579.45	18.00
5/30/2022	Pay Pal transfer	99.72		117.72
5/31/2022	Donation Received	200.00		317.72
6/1/2022	Donation Received	10.00		327.72
6/16/2022	Donation Received	40.00		367.72
6/20/2022	Donation Received	170.00		537.72
6/23/2022	Utilities Bill		44.42	493.30
6/24/2022	Donation Paid		170.00	323.30
6/27/2022	Donation Received	57.17		380.47
6/28/2022	Donation Received	38.00		418.47
6/28/2022	Donation Received	25.00		443.47
6/29/2022	Teachers Wages		593.78	-150.31
6/29/2022	Pay Pal transfer	221.46		71.15
7/1/2022	Donation Received	10.00		81.15
7/11/2022	Donation Received	20.00		101.15
7/14/2022	vistaprint leaflets		73.21	27.94
7/18/2022	Donation Received	40.00		67.94
7/22/2022	Utilities Bill		44.82	23.12
7/25/2022	Donation Received	300.00		323.12
7/28/2022	Paypal Donation	42.41		365.53
7/29/2022	Cash Donation	210.00		575.53
8/1/2022	Teachers Wages		543.40	32.13
8/1/2022	Donation Received	10.00		42.13
8/3/2022	Gift Aid	598.09		640.22
8/16/2022	Donation Received	40.00		680.22
8/23/2022	Utilities Bill		41.64	638.58
8/23/2022	Teachers Wages		578.42	60.16
9/1/2022	Donation Received	10.00		70.16
9/1/2022	Donation Received	580.00		650.16
9/1/2022	Donation Received	85.50		735.66
9/16/2022	Donation Received	40.00		775.66
9/23/2022	Utilities Bill		43.97	731.69

Date	Details	Amount Received	Amount Paid	Balance
10/3/2022	Teachers Wages 50%		309.67	422.02
10/3/2022	Donation Received	10.00		432.02
10/3/2022	Student Fee Donation	95.00		527.02
10/5/2022	Donation Received	10.00		537.02
10/17/2022	Student Fee Donation		95.00	442.02
10/17/2022	Donation Received	40.00		482.02
10/24/2022	Catering - Fundraiser		355.00	127.02
10/26/2022	Utilities Bill		40.57	86.45
11/1/2022	Donation Received	10.00		96.45
11/3/2022	Cash from Fundraiser	577.00		673.45
11/7/2022	Teachers Wages		588.84	84.61
11/16/2022	Donation Received	40.00		124.61
11/18/2022	Donation Paid		40.97	83.64
11/28/2022	Cash from Fundraiser	437.81		521.45
11/28/2022	Pay Pal tfr	300.00		821.45
11/29/2022	Teachers Wages		569.70	251.75
11/30/2022	Tickets sold	150.00		401.75
12/1/2022	Donation Received	10.00		411.75
12/15/2022	Donation Received	25.00		436.75
12/16/2022	Donation Received	40.00		476.75
12/19/2022	Donation Paid		25.00	451.75
12/19/2022	Utilities Bill		41.61	410.14
12/21/2022	Teachers Wages		465.00	-54.86
12/21/2022	Donation Received	20.00		-34.86
12/21/2022	Pay Pal tfr	39.19		4.33
12/21/2022	Pay Pal tfr	52.10		56.43
12/23/2022	Christmas gift donation		50.00	6.43
1/3/2023	Donation Received	10.00		16.43
1/11/2023	Donation Received	750.00		766.43
1/16/2023	Donation Received	40.00		806.43
1/17/2023	Donation Received	45.00		851.43
1/19/2023	Utilities Bill		38.72	812.71
1/19/2023	Donation Paid		45.00	767.71
1/26/2023	Teachers Wages		542.40	225.31
2/1/2023	Donation Received	10.00		235.31
2/16/2023	Donation Received	40.00		275.31
2/23/2023	Donation Paid		40.89	234.42
3/1/2023	Donation Received	10.00		244.42
3/1/2023	Pay Pal tfr	82.22		326.64
3/2/2023	Teachers Wages 50%		300.00	26.64
3/16/2023	Donation Received	40.00		66.64
3/22/2023	Donation Paid		40.23	26.41
3/22/2023	Website		35.00	-8.59

Overdrawn