



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Thika Alumii Trust				
<b>Receipts and payments accounts</b>				
For the period from	01 August 2021	To	31 July 2022	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership		-	-	-	
Donations	40,204	-	-	40,204	5,424
Fundraising	792	-	-	792	
HMRC gift aid refunds	12,197	-	-	12,197	
Amazon Smile donation	33	-	-	33	29
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,226</b>	<b>-</b>	<b>-</b>	<b>53,226</b>	<b>5,453</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,226</b>	<b>-</b>	<b>-</b>	<b>53,226</b>	<b>5,453</b>
<b>A3 Payments</b>					
Grant application fees	720	-	-	720	
Food Project	839	-	-	839	
Website		-	-	-	132
E-lab Equipment for Schools	39,762	-	-	39,762	2,868
Other Equipment for schools	879	-	-	879	140
Bank Charges	15	-	-	15	
Research and Development		-	-	-	
Travel and Accommodation	6,418	-	-	6,418	
Freight and Customs	4,692	-	-	4,692	1,057
Software	504	-	-	504	
<b>Sub total</b>	<b>53,828</b>	<b>-</b>	<b>-</b>	<b>53,828</b>	<b>4,197</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,828</b>	<b>-</b>	<b>-</b>	<b>53,828</b>	<b>4,197</b>
<b>Net of receipts/(payments)</b>	<b>- 602</b>	<b>-</b>	<b>-</b>	<b>- 602</b>	<b>1,256</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,593</b>	<b>-</b>	<b>-</b>	<b>18,593</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,991</b>	<b>-</b>	<b>-</b>	<b>17,991</b>	<b>1,256</b>

This is to certify that this is a true reflection of  
the charity's financial affairs  
Daniel Aduka Cerna  
15/5/23  
JUSWA PAPER

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Balance	17,991	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,991</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	<i>[Signature]</i>	15/05/2023

15/5/23

This is to certify that this is a true reflection of the charity's financial affairs

Date J. PATERNA CMA