


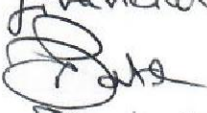
## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account Balance	12,885	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,885	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANIL KUMAR PATEL	17/06/2024

This is to certify that these are a true reflections of the charity's financial affairs

  
 Devesh. J. Patel FCA FCGA 18/6/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Thika Alumii Trust



## Receipts and payments accounts

For the period from 01 August 2022 To 31 July 2023

### 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	76,589	-	-	76,589	40,204
Fundraising		-	-	-	792
HMRC gift aid refunds	14,478	-	-	14,478	12,197
Amazon Smile donation	39	-	-	39	33
Other income	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>91,117</b>	<b>-</b>	<b>-</b>	<b>91,117</b>	<b>53,226</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>91,117</b>	<b>-</b>	<b>-</b>	<b>91,117</b>	<b>53,226</b>
<b>A3 Payments</b>					
Grant application fees		-	-	-	720
Food Project		-	-	-	839
Website	174	-	-	174	
E-lab Equipment for Schools	65,230	-	-	65,230	39,762
Other Equipment for schools	602	-	-	602	879
Bank Charges	100	-	-	100	15
Promotions	1,530	-	-	1,530	
Travel and Accommodation	14,301	-	-	14,301	6,418
Freight and Customs	11,854	-	-	11,854	4,692
Software	2,196	-	-	2,196	504
Student sponsorship	235	-	-	235	
<b>Sub total</b>	<b>96,223</b>	<b>-</b>	<b>-</b>	<b>96,223</b>	<b>53,829</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>96,223</b>	<b>-</b>	<b>-</b>	<b>96,223</b>	<b>53,829</b>
<b>Net of receipts/(payments)</b>	<b>- 5,106</b>	<b>-</b>	<b>-</b>	<b>- 5,106</b>	<b>603</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>17,991</b>	<b>-</b>	<b>-</b>	<b>17,991</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,885</b>	<b>-</b>	<b>-</b>	<b>12,885</b>	<b>603</b>

This is to certify that there are a true reflections of  
the charity's financial affairs

Shirley FCMA CGMA  
DENISE V. PATER

18/6/2024