

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 | 31,842 | - | - |
| | | | - | - |
| | | - | - | - |
| | Total cash funds | 31,842 | - | - |

(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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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


Devesh. v. Patel
FCMA

11/06/2025

B5 Liabilities

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

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

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | ANILKUMAR PATEL | 11/06/25 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Thika Alumii Trust

Receipts and payments accounts

For the period
from

01 August 2023

To

31 July 2024



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 £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Membership | | - | - | - | |
| Donations | 69,707 | - | - | 69,707 | 76,589 |
| Fundraising | | - | - | - | |
| HMRC gift aid refunds | 21,145 | - | - | 21,145 | 14,478 |
| Amazon Smile donation | | - | - | - | 39 |
| Other income | 2 | - | - | 2 | 11 |
| | - | - | - | - | |
| Sub total (Gross income for AR) | 90,853 | - | - | 90,853 | 91,117 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total receipts | 90,853 | - | - | 90,853 | 91,117 |
| A3 Payments | | | | | |
| Grant application fees | | - | - | - | |
| Food Project | 412 | - | - | 412 | |
| Website | 609 | - | - | 609 | 174 |
| E-lab Equipment for Schools | 37,557 | - | - | 37,557 | 65,230 |
| Other Equipment for schools | 564 | - | - | 564 | 602 |
| Bank Charges | | - | - | - | 100 |
| Promotions | 1,726 | - | - | 1,726 | 1,530 |
| Travel and Accommodation | 20,670 | - | - | 20,670 | 14,301 |
| Freight and Customs | 6,792 | - | - | 6,792 | 11,854 |
| Software | 3,566 | - | - | 3,566 | 2,196 |
| Student sponsorship | | - | - | - | 235 |
| Sub total | 71,896 | - | - | 71,896 | 96,222 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total payments | 71,896 | - | - | 71,896 | 96,222 |
| Net of receipts/(payments) | 18,957 | - | - | 18,957 | 5,105 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 18,957 | - | - | 18,957 | 5,105 |

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