



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Thika Alumii Trust

Reg Charity
1176815



Receipts and payments accounts

For the period
from

01 August 2024

To

31 July 2025

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	74,772		-	74,772	69,707
Fundraising		-	-	-	
HMRC gift aid refunds	17,863	-	-	17,863	21,145
Amazon Smile donation		-	-	-	
Other income		-	-	-	2
Bank Interest earned	401	-	-	401	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	93,036	-	-	93,036	90,854
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,036	-	-	93,036	90,854
A3 Payments					
Grant application fees	222	-	-	222	
Food Project	300	-	-	300	412
Website		-	-	-	609
E-lab Equipment for Schools	52,758	-	-	52,758	37,557
Other Equipment for schools	400	-	-	400	564
Bank Charges	46	-	-	46	
Promotions	270	-	-	270	1,726
Travel and Accommodation	21,379	-	-	21,379	20,670
Freight and Customs	10,842	-	-	10,842	6,792
Software	1,962	-	-	1,962	3,566
Student sponsorship stipend	2,281	-	-	2,281	
	-	-	-	-	
	-	-	-	-	
Sub total	90,460	-	-	90,460	71,896
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,460	-	-	90,460	71,896
Net of receipts/(payments)	2,576	-	-	2,576	18,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,842	-	-	31,842	
Cash funds this year end	34,418	-	-	34,418	18,958

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

CCXX R1 accounts (SS)

Date 05/01/2026

Dewesh Patel FCMA
5/1/26

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	4,017	-	-
	deposit account balance	30,401	-	-
		-	-	-
	Total cash funds	34,418	-	-
	(agree balances with receipts and payments account(s))			

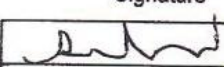
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	ANILKUMAR PATEL	25/9/2025

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


DEVENDRA V. PATEL

8/1/26