

# New Dawn International

England & Wales · Charity number 1179201

## Details

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Other names	KNOWLEDGE FACILITATORS CLUB, KNOWLEDGE FACILITATORS CLUB INTERNATIONAL, KNOWLEDGE FACILITATORS INTERNATIONAL
Status	Registered
Legal form	CIO
Registered	2018-07-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 21 Sunny Hill  
Sea Mills  
Bristol  
BS9 2NG

**Phone** 07749214309

**Website** [www.newdawninternational.org](http://www.newdawninternational.org)

## Activities

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**Objects:** THE OBJECTIVES OF THE CIO ARE THE ADVANCEMENT OF EDUCATION, THE PREVENTION AND RELIEF OF POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA, IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS KNOWLEDGE FACILITATORS' CLUB, UGANDA.

**Activities:** Partnering with, fundraising, and providing expertise to the charitable work of the Ugandan community based organisation known as New Dawn International, Uganda

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** OVERSEAS
- Uganda

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,450	£29,728	-	-
2023-12-31	£34,834	£39,780	-	-
2022-12-31	£40,252	£36,129	-	-
2021-12-31	£28,407	£27,726	-	-
2020-12-31	£16,710	£17,271	-	-

## Trustees

Name	Role	Appointed
<b>Nathan Namatati</b>	Chair	2018-07-16
ANTHONY CRITCHLEY		2018-06-29
Danielle Mitchell		2023-11-20
Dr LUKE MITCHELL		2018-07-06
Dr Matthew Whipple		2018-07-16
Michael Howell		2023-11-20
Sonya Namatati		2018-07-16
YASMINA HOPKINS		2018-06-25

**New Dawn International**

England & Wales - Charity number 1179201

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# Accounts

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# NEW DAWN INTERNATIONAL



## Restoring Dignity and Hope

2024 Accounts and annual report

1st January– 31st December 2024

Registered Office: 21 Sunny Hill Sea Mills Bristol BS9 2NG

Trustees: Nathan Namatati

Sonya Namatati

Matthew Whipple

Danielle Mitchell

Luke Mitchell

Anthony Critchley

Yasmina Hopkins

Bank account: Co-operative bank community account

Constituted: Charitable Incorporated Organisation no. 1179201

## Governing Document: Amended constitution, adopted 8th December 2022

### Major achievements

New boarding house opens Feb 24  
Evening of Love Feb 24 (10 new sponsored kids)  
Talking compound March 24  
Souter Charitable Trust grant March 24 (£3000)  
Decoration of nursery classrooms April 24  
Chapel dedication April 24  
UWE pilot trip April 24  
Eye operation May 24  
Sponsored walk June 2024 (£5800)  
Donation of shoes from Stoke Bishop Primary school July 24  
New Keyboard for scripture union Jul 24  
New play equipment Sept 24  
Wedding gifting from Matt and Rachel Whipple Sept 24 (£5000)  
Fundibots Oct 24  
Generator donated from E5 church Nov 24  
Donation of phonics material from Stoke Bishop Primary school Nov 24  
Director visit to Uganda Dec 24  
The Big Give Dec 24 (£4000)  
The Carmela and Ronnie Pignatelli Foundation Dec 24 (£2,500)  
Fundraising quiz night and Christmas charity 2024 at E5 church Dec 24 (£2363)

### Review of objectives

THE OBJECTIVES OF THE CIO ARE: THE ADVANCEMENT OF EDUCATION, THE PREVENTION AND RELIEF OF POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS NEW DAWN INTERNATIONAL, UGANDA

### Advancement of education

We continue to deliver high quality education, and continue to be one of the highest performing schools in the district. We have opened the new boarding house, enabling children from vulnerable household to have a safe space to stay, as well as enabling students who are sitting exams to have a place to study in the evenings. We have received further phonics material and books from Stoke Bishop Primary School, as well as weekly visits from Fundibots, which introduced the children to engineering, science and computing skills. We re-decorated the nursery classrooms to make the learning environment more accessible to young children.

### Prevention and Relief of poverty

We now have more than 50 sponsored children, who are the most vulnerable children in the community. All children at New Dawn school are given free breakfast and lunch. We have seen some of our first sponsored children start at secondary school, many of them girls who may not have finished school without sponsorship. Some of our most vulnerable children are housed in our boarding house, and through this, their quality of life is greatly improved.

### Advancement of the Christian faith

We have launched our new chapel this year, where all boarding children participate. We were donated a keyboard which enhances the worship. We continue to hold Scripture Union every Wednesday after school and Friday lunchtime. We held an Easter outreach, sharing the Gospel to the community.

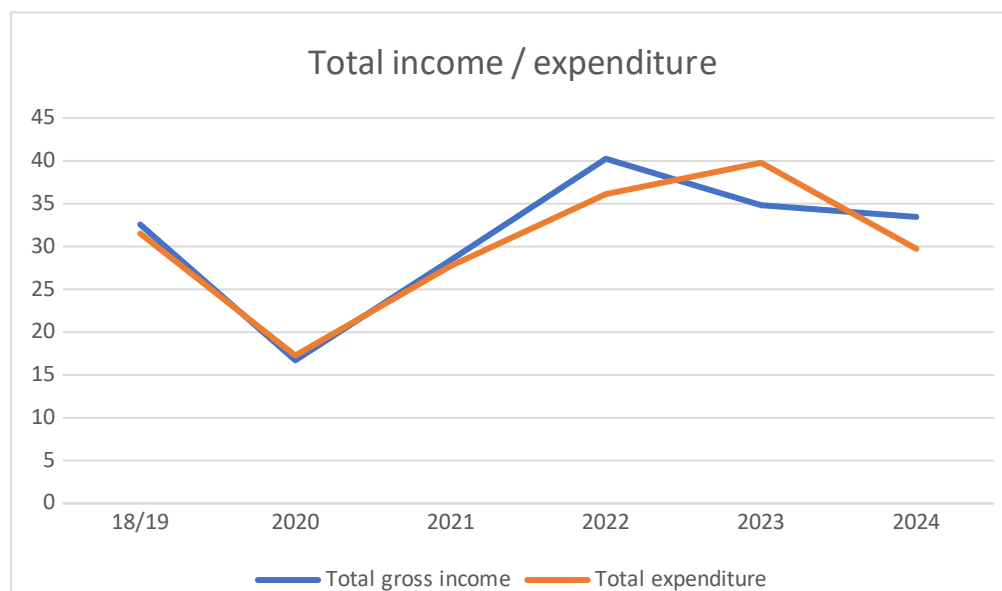
### How our activities deliver public benefit

Our school enrolment reducing the enrolment at local government schools. We have also helped the local community by sponsoring the most vulnerable children's school fees and uniform, and welcoming them into the boarding house if applicable. We also continue to run the savings group for young women.

We also boost the economy of the local community by employing local people; we currently have more than 40 employees. We also purchase materials and food supplies from the local community. We have also distributed shoes and clothing, and introduced play equipment.

## Financial review 2024

	18/19	2020	2021	2022	2023	2024
Total gross income	32,560	16,710	28,410	40,250	34,830	33,450
Total expenditure	31,530	17,270	27,730	36,130	39,780	29,730



Income plateaued in 2024, although we did increase the number of sponsored children. We also saw an increase in grants. We continue to have not gone into debt.

Specific grants and fundraising events:

Evening of Love (£1000) – Sponsored kids

Souter Charitable Trust grant March 24 (£3000) – sport equipment

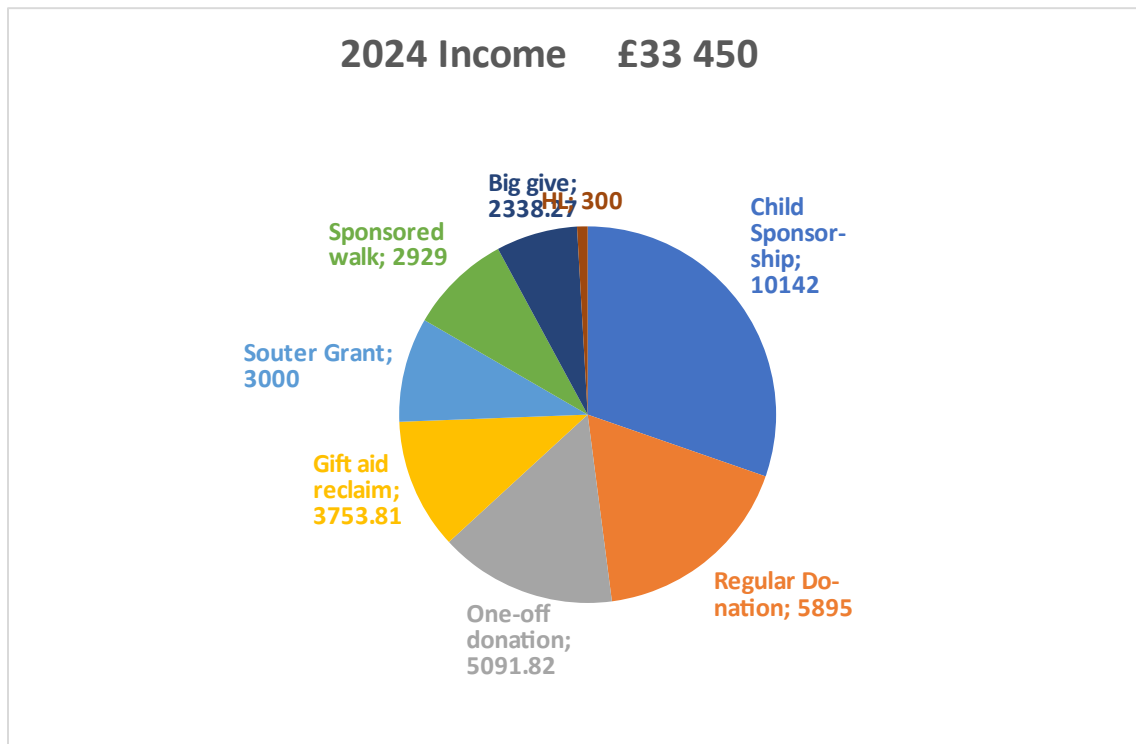
Sponsored walk June 2024 (£5800) – Hidden People (also classified as one off donations below)

Wedding gifting from Matt and Rachel Whipple Sept 24 (£5000) – New Classroom block

The Big Give Dec 24 (£4000) – Hidden people

The Carmela and Ronnie Pignatelli Foundation Dec 24 (£2,500) – Hidden People

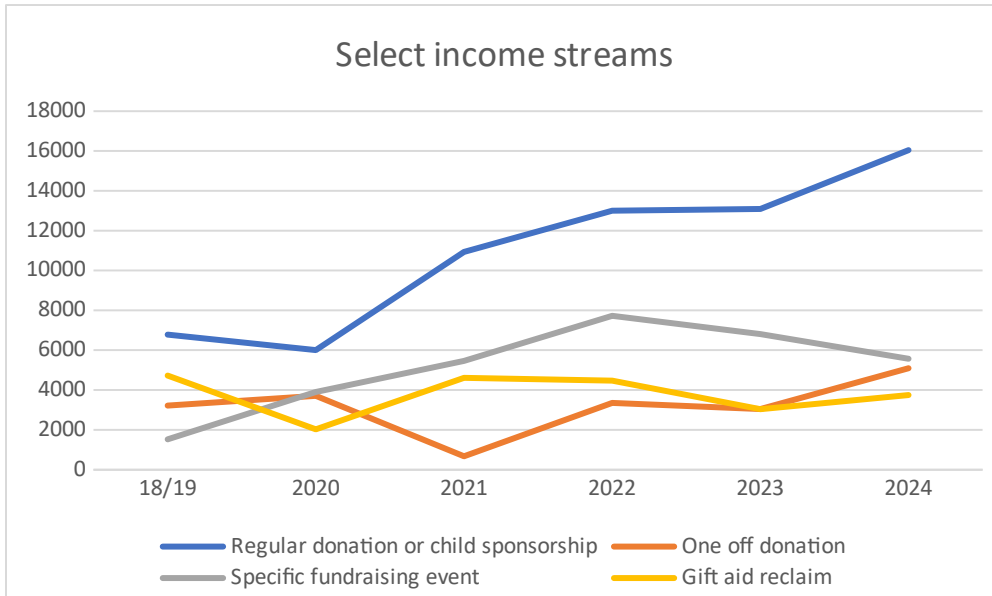
Fundraising quiz night and Christmas charity 2024 at E5 church Dec 24 (£2363) – Hidden People



The largest income stream is child sponsorship, which has increased. Fundraisers have continued, particularly donations from the sponsored walk, and funding from this has increased.

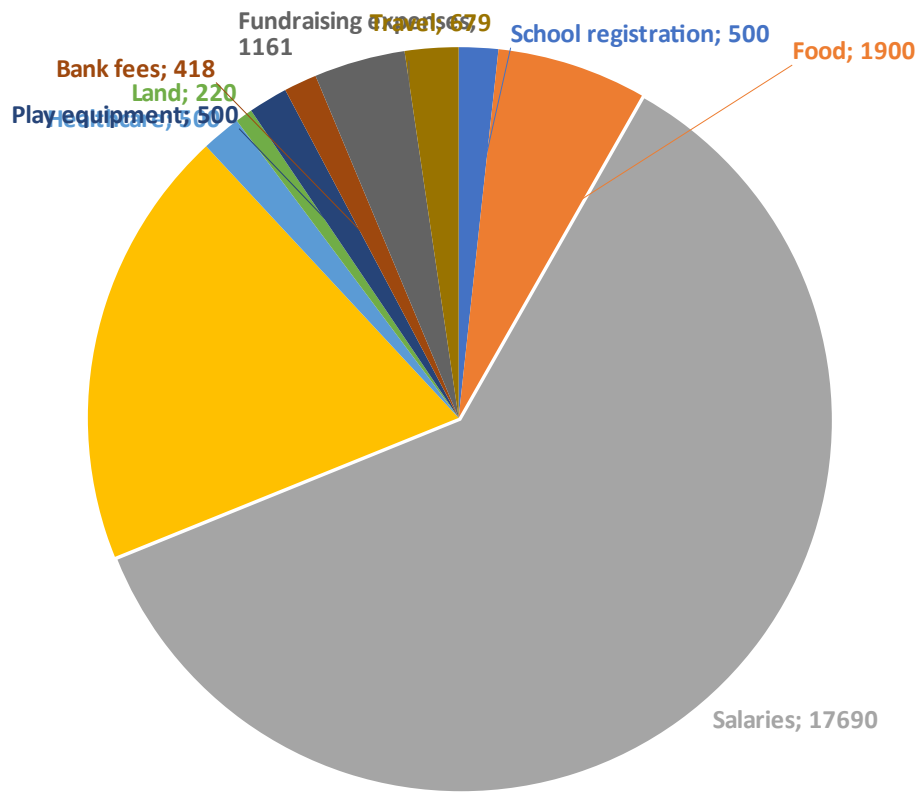
Select income streams; comparison with previous years:

	18/19	2020	2021	2022	2023	2024
Regular donation or child sponsorship	6,785	6,000	10,930	13,000	13,090	16,037
One off donation	3,216	3,705	671	3,353	3,041	5,091
Specific fundraising event	1,521	3,901	5,461	7,721	6,809	5,567
Gift aid reclaim	4,724	2,031	4,607	4,474	3,034	3,751



In 2024, there was an increase in previous years in child sponsorship. We saw a decline in income from specific fundraising events; this was because the event held (Evening of Love) was focussed on gaining sponsors rather than raising funds itself.

## 2024 Expenditure £29 728



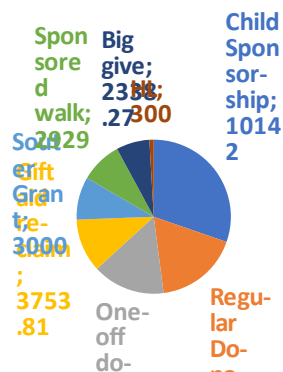
2024 is the first year that travel expenses have been funded by New Dawn International. This was the UWE pilot trip, in order to start taking students in 2025. This expenditure is justified as the students will bring in funding and new ideas to New Dawn in years to come.

	18/19	2020	2021	2022	2023	2024
Total gross income	32.56	16.71	28.41	40.25	34.83	33.45
Total expenditure	31.53	17.27	27.73	36.13	39.78	29.73

	18/19	2020	2021	2022
Regular dc	6785	6000	10930	13000
One off do	3216	3705	671	3353
Specific fu	1521	3901	5461	7721
Gift aid re	4724	2031	4607	4474

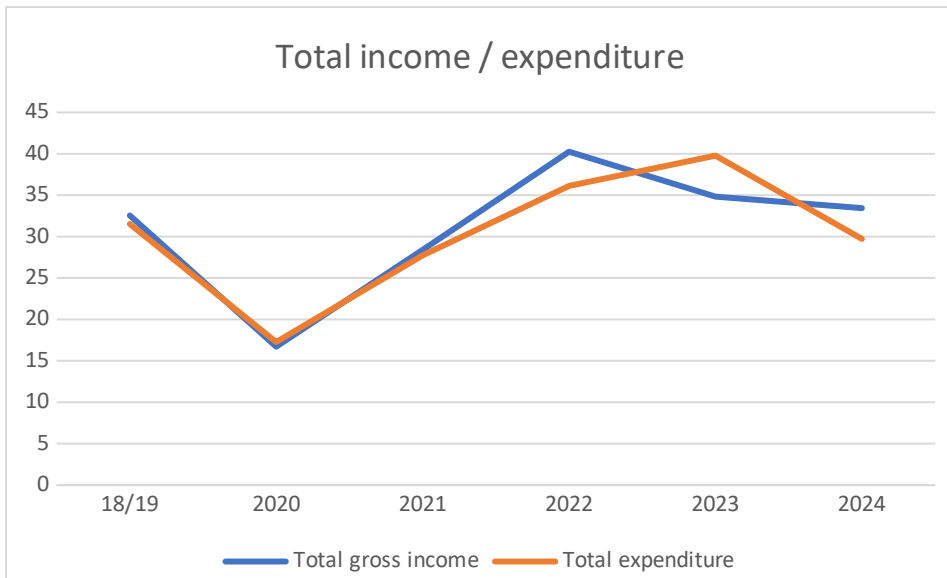
Expenditure		Income	
School reg	500	Child Spor	10142
Food	1900	Regular Do	5895
Salaries	17690	One-off do	5091.82
Constructi	5600	Gift aid re	3753.81
Healthcare	500	Souter Gra	3000
Land	220	Sponsorec	2929
Play equip	500	Big give	2338.27
Bank fees	418	HL	300
Fundraisin	1160.82		
Travel	679		
Uganda kit	560		

### 2024 Income £33,449.90

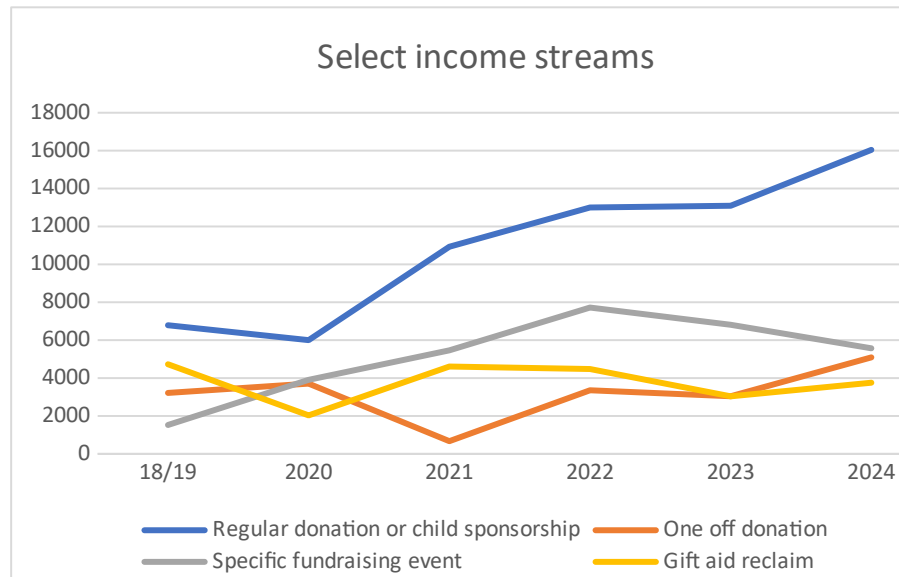


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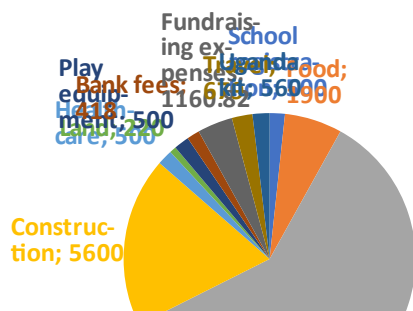
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tion;  
5895



2023	2024
13090	16037
3041	5091
6809	5567
3034	3751



## 2024 Expenditure £29,727.82





Salaries;  
17690





<b>Date</b>	<b>Bank reference</b>
31/12/2024	PLEDGE
30/12/2024	BIG GIVE
30/12/2024	PLEDGE MITCHELL
30/12/2024	KATRINA MIKITA
30/12/2024	RACHEL DIMELOW
30/12/2024	MELISSA SPONSOR
27/12/2024	Samuel new dawn
27/12/2024	DONATION
24/12/2024	Matt Whipple
24/12/2024	JOEL NAMAWA
24/12/2024	FUNDRASING
23/12/2024	BIG GIVE
23/12/2024	J MASON
23/12/2024	DONATION
19/12/2024	MAGDALENA MUTUNGI
19/12/2024	KNOWLEDGE FACILITA

18/12/2024	BOWL
18/12/2024	SCHOOL FAIR
18/12/2024	christmas fair
17/12/2024	AMINA AND MILKA
16/12/2024	Starr
16/12/2024	FROM CLIVE RODNEY
16/12/2024	SARAH SPONSOR
12/12/2024	IAN S MONTHLY FEES
11/12/2024	GERALD FROM IZZY
09/12/2024	KNOWFACIC
09/12/2024	NAMAHONGE MATTHEW
09/12/2024	JADE
06/12/2024	MONICA CONRAD
05/12/2024	03845552-00B1-00
05/12/2024	SPONSORS FUNDS
04/12/2024	MIKE HOWELL - Ugan
04/12/2024	DONATION
04/12/2024	CHRISTMAS
03/12/2024	Hannah Adjei
03/12/2024	PETERMAHONY
02/12/2024	DONATION
02/12/2024	MIKE HOWELL
02/12/2024	CHRISTMAS GIFTS
02/12/2024	UGANDA CHARITY

02/12/2024	GIFTSPONSOR
02/12/2024	AGNES- SPONSORSHIP
02/12/2024	CHRISTINE KIIRE
02/12/2024	KS-MW
02/12/2024	KATRINA MIKITA
02/12/2024	Roger and Sonya P
02/12/2024	SPONSORSHIP PRETTY
02/12/2024	EMMA
02/12/2024	ALLAN MUSAMALI
02/12/2024	NAMATATI
02/12/2024	DONATION
02/12/2024	GERALD NAKHAIMA
28/11/2024	RACHEL DIMELOW
28/11/2024	MELISSA SPONSOR
26/11/2024	Samuel new dawn
26/11/2024	KNOWLEDGE FACILITA
25/11/2024	Matt Whipple
25/11/2024	JOEL NAMAWA
22/11/2024	J MASON

20/11/2024	MAGDALENA MUTUNGI
18/11/2024	FROM CLIVE RODNEY
18/11/2024	AMINA AND MILKA
15/11/2024	SARAH SPONSOR
12/11/2024	IAN S MONTHLY FEES
11/11/2024	KNOWFACIC
11/11/2024	JADE
11/11/2024	GERALD FROM IZZY
08/11/2024	NAMAHONGE MATTHEW
07/11/2024	03823866-00B1-00
06/11/2024	MONICA CONRAD
04/11/2024	MIKE HOWELL
04/11/2024	Hannah Adjei
04/11/2024	NAMATATI
04/11/2024	PETERMAHONY
01/11/2024	DONATION
01/11/2024	UGANDA CHARITY
01/11/2024	GIFTSPONSOR
01/11/2024	AGNES- SPONSORSHIP
01/11/2024	CHRISTINE KIIRE
01/11/2024	KS-MW
01/11/2024	SPONSORSHIP PRETTY
01/11/2024	Roger and Sonya P

01/11/2024	ALLAN MUSAMALI
01/11/2024	EMMA
01/11/2024	DONATION
01/11/2024	GERALD NAKHAIMA
29/10/2024	KATRINA MIKITA
28/10/2024	RACHEL DIMELOW
28/10/2024	Samuel new dawn
28/10/2024	MELISSA SPONSOR
28/10/2024	KNOWLEDGE FACILITA
24/10/2024	Matt Whipple
24/10/2024	JOEL NAMAWA
23/10/2024	MAGDALENA MUTUNGI
22/10/2024	J MASON
18/10/2024	DONATION
17/10/2024	AMINA AND MILKA
16/10/2024	FROM CLIVE RODNEY
15/10/2024	SARAH SPONSOR
14/10/2024	IAN S MONTHLY FEES
11/10/2024	GERALD FROM IZZY

09/10/2024	KNOWFACIC
09/10/2024	JADE
08/10/2024	NAMAHONGE MATTHEW
07/10/2024	MONICA CONRAD
03/10/2024	03803571-00B1-00
03/10/2024	Hannah Adjei
03/10/2024	PETERMAHONY
03/10/2024	KNOWLEDGE FACILITA
02/10/2024	MIKE HOWELL
02/10/2024	NAMATATI
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01/10/2024	DONATION
01/10/2024	UGANDA CHARITY
01/10/2024	GIFTSPONSOR
01/10/2024	AGNES- SPONSORSHIP
01/10/2024	KS-MW
01/10/2024	CHRISTINE KIIRE
01/10/2024	SPONSORSHIP PRETTY
01/10/2024	ALLAN MUSAMALI
01/10/2024	Roger and Sonya P
01/10/2024	EMMA

01/10/2024	DONATION
01/10/2024	GERALD NAKHAIMA
30/09/2024	RACHEL DIMELOW
30/09/2024	KATRINA MIKITA
30/09/2024	MELISSA SPONSOR
26/09/2024	Sent from Revolut
26/09/2024	Samuel new dawn
26/09/2024	MAGDALENA MUTUNGI
24/09/2024	Matt Whipple
24/09/2024	JOEL NAMAWA
23/09/2024	J MASON
17/09/2024	AMINA AND MILKA
16/09/2024	FROM CLIVE RODNEY
16/09/2024	SARAH SPONSOR
12/09/2024	IAN S MONTHLY FEES
11/09/2024	GERALD FROM IZZY
09/09/2024	KNOWFACIC
09/09/2024	NAMAHONGE MATTHEW
09/09/2024	JADE

09/09/2024	KNOWLEDGE FACILITA
06/09/2024	MONICA CONRAD
03/09/2024	Hannah Adjei
03/09/2024	PETERMAHONY
02/09/2024	MIKE HOWELL
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02/09/2024	Roger and Sonya P
02/09/2024	SPONSORSHIP PRETTY
02/09/2024	ALLAN MUSAMALI
02/09/2024	EMMA
02/09/2024	NAMATATI
02/09/2024	DONATION
02/09/2024	GERALD NAKHAIMA
28/08/2024	TX43220987100XT JC
28/08/2024	RACHEL DIMELOW

28/08/2024	MAGDALENA MUTUNGI
28/08/2024	MELISSA SPONSOR
27/08/2024	Mr Mrs Mugoya Dona
27/08/2024	Matt Whipple
27/08/2024	JOEL NAMAWA
27/08/2024	Samuel new dawn
22/08/2024	J MASON
22/08/2024	KNOWLEDGE FACILITA
19/08/2024	AMINA AND MILKA
16/08/2024	FROM CLIVE RODNEY
16/08/2024	CHARITY
15/08/2024	MELISSA
15/08/2024	SARAH SPONSOR
14/08/2024	MIKE HOWELL - Walk
12/08/2024	IAN S MONTHLY FEES
12/08/2024	GERALD FROM IZZY
09/08/2024	KNOWFACIC
09/08/2024	JADE
08/08/2024	NAMAHONGE MATTHEW
05/08/2024	CHARITY WALK
05/08/2024	Hannah Adjei

05/08/2024	MAGDALENA MUTUNGI
05/08/2024	PETERMAHONY
02/08/2024	MIKE HOWELL
02/08/2024	ROGER AND SONYA P
02/08/2024	NAMATATI
01/08/2024	DONATION
01/08/2024	UGANDA CHARITY
01/08/2024	GIFTSPONSOR
01/08/2024	Christine
01/08/2024	AGNES- SPONSORSHIP
01/08/2024	KS-MW
01/08/2024	CHRISTINE KIIRE
01/08/2024	SPONSORSHIP PRETTY
01/08/2024	EMMA
01/08/2024	ALLAN MUSAMALI
01/08/2024	DONATION
01/08/2024	GERALD NAKHAIMA
01/08/2024	KNOWLEDGE FACILITA
31/07/2024	EW97893
30/07/2024	MONICA CONRAD

29/07/2024	KATRINA MIKITA
29/07/2024	MELISSA SPONSOR
26/07/2024	Samuel new dawn
25/07/2024	UPL456417
24/07/2024	
24/07/2024	Matt Whipple
24/07/2024	JOEL NAMAWA
24/07/2024	SPONSOREDWALK
22/07/2024	J MASON
17/07/2024	AMINA AND MILKA
16/07/2024	FROM CLIVE RODNEY
15/07/2024	SARAH SPONSOR
15/07/2024	
12/07/2024	IAN S MONTHLY FEES
11/07/2024	GERALD FROM IZZY
09/07/2024	KNOWFACIC
09/07/2024	JADE
08/07/2024	LindaNurcombeWalk
08/07/2024	Sponsors Funds
08/07/2024	Mersarch xmas shoe

08/07/2024	NAMAHONGE MATTHEW
03/07/2024	CHARITY WALK
03/07/2024	Hannah Adjei
03/07/2024	PETERMAHONY
02/07/2024	MIKE HOWELL
02/07/2024	NAMATATI
02/07/2024	KNOWLEDGE FACILITA
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01/07/2024	Roger and Sonya P
01/07/2024	ALLAN MUSAMALI
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01/07/2024	MONICA CONRAD
01/07/2024	KS-MW

01/07/2024	CHRISTINE KIIRE
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24/06/2024	Matt Whipple
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24/06/2024	JOEL NAMAWA
17/06/2024	FROM CLIVE RODNEY
17/06/2024	AMINA AND MILKA
17/06/2024	SARAH SPONSOR
17/06/2024	4988243025023452 CARD
12/06/2024	IAN S MONTHLY FEES
11/06/2024	GERALD FROM IZZY
10/06/2024	KNOWFACIC
10/06/2024	JADE
10/06/2024	NAMAHONGE MATTHEW
07/06/2024	DONATION-FOOD
03/06/2024	MIKE HOWELL
03/06/2024	DONATION

03/06/2024	UGANDA CHARITY
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03/06/2024	CHRISTINE KIIRE
03/06/2024	Hannah Adjei
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03/06/2024	Roger and Sonya P
03/06/2024	EMMA
03/06/2024	SPONSORSHIP PRETTY
03/06/2024	GERALD NAKHAIMA
31/05/2024	KNOWLEDGE FACILITA
28/05/2024	KATRINA MIKITA
28/05/2024	Samuel new dawn
28/05/2024	MELISSA SPONSOR
24/05/2024	Matt Whipple

24/05/2024	JOEL NAMAWA
22/05/2024	J MASON
22/05/2024	SPONSORACHILD
17/05/2024	ELIZABETH TREATMENT
17/05/2024	AMINA AND MILKA
16/05/2024	FROM CLIVE RODNEY
15/05/2024	SARAH SPONSOR
13/05/2024	IAN S MONTHLY FEES
13/05/2024	GERALD FROM IZZY
09/05/2024	KNOWFACIC
09/05/2024	JADE
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09/05/2024	KNOWLEDGE FACILITA
08/05/2024	NAMAHONGE MATTHEW
07/05/2024	MONICA CONRAD
03/05/2024	Hannah Adjei
03/05/2024	PETERMAHONY
02/05/2024	MIKE HOWELL
02/05/2024	NAMATATI
01/05/2024	Mersarch xmas shoe
01/05/2024	DONATION

01/05/2024	UGANDA CHARITY
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01/05/2024	CHRISTINE KIIRE
01/05/2024	KS-MW
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01/05/2024	MAGDALENA MUTUNGI
01/05/2024	EMMA
01/05/2024	SPONSORSHIP PRETTY
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01/05/2024	DONATION
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29/04/2024	MELISSA
26/04/2024	KATRINA MIKITA
26/04/2024	Samuel new dawn
24/04/2024	Matt Whipple
24/04/2024	JOEL NAMAWA
22/04/2024	J MASON
22/04/2024	SPONSORACHILD
19/04/2024	KNOWLEDGE FACILITA

18/04/2024	Nathan Uganda trav
17/04/2024	AMINA AND MILKA
16/04/2024	FROM CLIVE RODNEY
15/04/2024	SARAH SPONSOR
15/04/2024	4988243026024186 CARD
12/04/2024	IAN S MONTHLY FEES
12/04/2024	4539301350880000
12/04/2024	KNOWLEDGE FACILITA
12/04/2024	Visa and sports st
11/04/2024	GERALD FROM IZZY
11/04/2024	KNOWLEDGE FACILITA
09/04/2024	KNOWFACIC
09/04/2024	JADE
08/04/2024	MONICA CONRAD
08/04/2024	NAMAHONGE MATTHEW
08/04/2024	CARD 4988243026024186
03/04/2024	Hannah Adjei
03/04/2024	PETERMAHONY
02/04/2024	MIKE HOWELL

02/04/2024	DONATION
02/04/2024	UGANDA CHARITY
02/04/2024	GIFTSPONSOR
02/04/2024	CHRISTINE KIIRE
02/04/2024	AGNES- SPONSORSHIP
02/04/2024	KS-MW
02/04/2024	KATRINA MIKITA
02/04/2024	MAGDALENA MUTUNGI
02/04/2024	EMMA
02/04/2024	NAMATATI
02/04/2024	ALLAN MUSAMALI
02/04/2024	SPONSORSHIP PRETTY
02/04/2024	Roger and Sonya P
02/04/2024	DONATION
02/04/2024	GERALD NAKHAIMA
28/03/2024	MELISSA SPONSOR
27/03/2024	Rachel dimelow
26/03/2024	Samuel
25/03/2024	Matt Whipple
25/03/2024	JOEL NAMAWA

25/03/2024	KNOWLEDGE FACILITA
22/03/2024	J MASON
22/03/2024	SPONSORACHILD
18/03/2024	FROM CLIVE RODNEY
18/03/2024	AMINA AND MILKA
18/03/2024	4988243026024186 CARD
15/03/2024	SARAH SPONSOR
14/03/2024	SCHOOL DINNERS
12/03/2024	IAN S MONTHLY FEES
11/03/2024	KNOWFACIC
11/03/2024	JADE
11/03/2024	GERALD FROM IZZY
08/03/2024	NAMAHONGE MATTHEW
08/03/2024	KEN CHICKEN PROJEC
07/03/2024	MONICA CONRAD
04/03/2024	MIKE HOWELL
04/03/2024	KATRINA MIKITA
04/03/2024	Hannah Adjei
04/03/2024	NAMATATI

04/03/2024	PETERMAHONY
01/03/2024	MAGDALENA MUTUNGI
01/03/2024	DONATION
01/03/2024	MAY2023
01/03/2024	UGANDA CHARITY
01/03/2024	GIFTSPONSOR
01/03/2024	AGNES- SPONSORSHIP
01/03/2024	KS-MW
01/03/2024	CHRISTINE KIIRE
01/03/2024	SPONSORSHIP PRETTY
01/03/2024	EMMA
01/03/2024	Roger and Sonya P
01/03/2024	ALLAN MUSAMALI
01/03/2024	DONATION
01/03/2024	GERALD NAKHAIMA
28/02/2024	MELISSA SPONSOR
28/02/2024	KNOWLEDGE FACILITA
26/02/2024	EVENT TICKET
26/02/2024	JOEL NAMAWA
22/02/2024	J MASON
22/02/2024	SPONSORACHILD

20/02/2024	CARD 4988243025023452
19/02/2024	donation
16/02/2024	FROM CLIVE RODNEY
15/02/2024	SARAH SPONSOR
14/02/2024	KARINA JAMES-WILTS
12/02/2024	T3VRB53Z4X44KH5
12/02/2024	IAN S MONTHLY FEES
12/02/2024	LOVE OFFERING
12/02/2024	Giving
12/02/2024	GERALD FROM IZZY
12/02/2024	KNOWLEDGE FACILITA
12/02/2024	Fundraising
12/02/2024	4988243026024186 CARD
12/02/2024	4988243026024186 CARD
09/02/2024	KNOWFACIC
09/02/2024	JADE
09/02/2024	T3F59C6S5ZJHNBY
08/02/2024	NAMAHONGE MATTHEW
05/02/2024	EW97893

05/02/2024	Hannah Adjei
05/02/2024	PETERMAHONY
02/02/2024	MIKE HOWELL
02/02/2024	NAMATATI
01/02/2024	DONATION
01/02/2024	MAY2023
01/02/2024	UGANDA CHARITY
01/02/2024	GIFTSPONSOR
01/02/2024	SPONSORSHIP PRETTY
01/02/2024	ALLAN MUSAMALI
01/02/2024	EMMA
01/02/2024	Roger and Sonya P
01/02/2024	DONATION
01/02/2024	GERALD NAKHAIMA
01/02/2024	KNOWLEDGE FACILITA
29/01/2024	MIKE H - Donation
29/01/2024	MELISSA SPONSOR
25/01/2024	4988243025023452 CARD
24/01/2024	Matt Whipple

24/01/2024	JOEL NAMAWA
22/01/2024	J MASON
22/01/2024	SPONSORACHILD
22/01/2024	KNOWLEDGE FACILITA
16/01/2024	FROM CLIVE RODNEY
15/01/2024	SARAH SPONSOR
12/01/2024	IAN S MONTHLY FEES
11/01/2024	GERALD FROM IZZY
09/01/2024	KNOWFACIC
09/01/2024	JADE
08/01/2024	NAMAHONGE MATTHEW
05/01/2024	Ibukun Odediran
05/01/2024	Mersarch
05/01/2024	KNOWLEDGE FACILITA
03/01/2024	Hannah Adjei
03/01/2024	PETERMAHONY
02/01/2024	MIKE HOWELL
02/01/2024	DONATION
02/01/2024	MAY2023

02/01/2024	UGANDA CHARITY
02/01/2024	GIFTSPONSOR
02/01/2024	NAMATATI
02/01/2024	EMMA
02/01/2024	Roger and Sonya P
02/01/2024	ALLAN MUSAMALI
02/01/2024	SPONSORSHIP PRETTY
02/01/2024	DONATION
02/01/2024	KNOWLEDGE FACILITA
28/12/2023	MELISSA SPONSOR

<b>Custo mer referen ce</b>	<b>Type of payment</b>	<b>Credit amount (GBP)</b>	<b>Debit amount (GBP)</b>	<b>balanc</b>
Hamilton John	Faster Payment	£100.00		£
Stripe Payment s UK	Faster Payment	£562.97		£
Mitchell Ann	Faster Payment	£300.00		£
LEE- WRIGHT J	Faster Payment	£28.00		£
DIMELO W RK- TPM	Faster Payment	£28.00		£
LOPEZ KM	Faster Payment	£25.00		£
Hasina Downie	Faster Payment	£28.00		£
MAHONY CE	Faster Payment	£10.00		£
MATTHE W WHIPPLE	Faster Payment	£65.00		£
F OWEISA NA	Faster Payment	£28.00		£
Kubwim ana Marie Th	Faster Payment	£10.00		£
Stripe Payment s UK	Faster Payment	£1,375.30		£
J MASON	Faster Payment	£55.00		£
MAHONY CE	Faster Payment	£20.00		£
MUTUNG I M N	Faster Payment	£25.00		£
OVERSE AS PAYMEN T	Foreign Debit		<b>-£1,518.00</b>	£

Massey Rowan	Faster Payment	£12.00	£
Ellis Jennifer C	Faster Payment	£12.00	£
Hookey MALIK A	Faster Payment	£12.00	£
J Starr	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£100.00	£
BRUGGE MANN WN	Faster Payment	£50.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£25.00	£
Mitchell Luke	Faster Payment	£10.00	£
HOPKINS Y	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
M AKOH	Faster Payment	£28.00	£
STWDSH P-	BACS Credit	£28.00	£
GAYLE JJ	Faster Payment	£58.00	£
M Howell	Faster Payment	£140.00	£
MAHONY CE	Faster Payment	£45.00	£
MRS SONYA NAMATA TI	Standing Order	-£500.00	£
RONI ADJEI	Faster Payment	£28.00	£
MAHONY P	Faster Payment	£15.00	£
MAHONY CE	Faster Payment	£350.00	£
M HOWELL	Faster Payment	£150.00	£
MAHONY CE	Faster Payment	£100.00	£
MAHONY M	Faster Payment	£50.00	£

NURCOM BE L A	Faster Payment	£30.00	£
OKORO GU	Faster Payment	£28.00	£
KIIRE C A	Faster Payment	£28.00	£
K STONE	Faster Payment	£28.00	£
LEE- WRIGHT J	Faster Payment	£28.00	£
ROGER PEGLAR	Faster Payment	£25.00	£
T OGBONN A	Faster Payment	£25.00	£
TUMUHE IRWE A	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£25.00	£
S NAMATA TI	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£20.00	£
T KIBEETI	Faster Payment	£15.00	£
DIMELO W RK- TPM	Faster Payment	£28.00	£
LOPEZ KM	Faster Payment	£25.00	£
Hasina Downie	Faster Payment	£28.00	£
OVERSE AS PAYMEN T	Foreign Debit	-£2,519.00	£
MATTHE W WHIPPLE	Faster Payment	£65.00	£
F OWEISA NA	Faster Payment	£28.00	£
J MASON	Faster Payment	£55.00	£

MUTUNG I M N	Faster Payment	£25.00	£
RODNEY CD	Faster Payment	£50.00	£
MALIK A	Faster Payment	£28.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
KABASA GARA M	Faster Payment	£25.00	£
Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£
HOPKINS Y	Faster Payment	£25.00	£
STWDSH P-	BACS Credit	£28.00	£
M AKOH	Faster Payment	£28.00	£
M HOWELL	Faster Payment	£150.00	£
RONI ADJEI	Faster Payment	£28.00	£
S NAMATA TI	Faster Payment	£25.00	£
MAHONY P	Faster Payment	£15.00	£
MAHONY CE	Faster Payment	£350.00	£
MAHONY M	Faster Payment	£50.00	£
NURCOM BE L A	Faster Payment	£30.00	£
OKORO GU	Faster Payment	£28.00	£
KIIRE C A	Faster Payment	£28.00	£
K STONE T	Faster Payment	£28.00	£
OGBONN A	Faster Payment	£25.00	£
ROGER PEGLAR	Faster Payment	£25.00	£

A CRITCHL EY	Faster Payment	£25.00	£
TUMUHE IRWE A	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£20.00	£
T KIBEETI	Faster Payment	£15.00	£
LEE- WRIGHT J	Faster Payment	£28.00	£
DIMELO W RK- TPM	Faster Payment	£28.00	£
Hasina Downie	Faster Payment	£28.00	£
LOPEZ KM	Faster Payment	£25.00	£
OVERSE AS PAYMEN T	Foreign Debit	-£2,019.00	£
MATTHE W WHIPPLE	Faster Payment	£65.00	£
F OWEISA NA	Faster Payment	£28.00	£
MUTUNG I M N	Faster Payment	£25.00	£
J MASON	Faster Payment	£55.00	£
MAHONY CE	Faster Payment	£31.50	£
MALIK A	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£50.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£

Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
HOPKINS Y	Faster Payment	£25.00	£
M AKOH	Faster Payment	£28.00	£
STWDSH P-	BACS Credit	£196.00	£
RONI ADJEI	Faster Payment	£28.00	£
MAHONY P	Faster Payment	£15.00	£
OVERSE AS PAYMEN T	Foreign Debit	-£1,419.00	£
M HOWELL	Faster Payment	£150.00	£
S NAMATA TI	Faster Payment	£25.00	£
MAHONY CE	Faster Payment	£350.00	£
MAHONY CE	Faster Payment	£195.00	£
MAHONY M	Faster Payment	£50.00	£
NURCOM BE L A	Faster Payment	£30.00	£
OKORO GU	Faster Payment	£28.00	£
K STONE	Faster Payment	£28.00	£
KIIRE C A	Faster Payment	£28.00	£
T OGBONN A	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£25.00	£
ROGER PEGLAR	Faster Payment	£25.00	£
TUMUHE IRWE A	Faster Payment	£25.00	£

A CRITCHL EY	Faster Payment	£20.00	£
T KIBEETI	Faster Payment	£15.00	£
DIMELO W RK- TPM	Faster Payment	£28.00	£
LEE- WRIGHT J	Faster Payment	£28.00	£
LOPEZ KM	Faster Payment	£25.00	£
Maselina Kabasag ar	Faster Payment	£110.41	£
Hasina Downie	Faster Payment	£28.00	£
MUTUNG I M N	Faster Payment	£25.00	£
MATTHE W WHIPPLE	Faster Payment	£65.00	£
F OWEISA NA	Faster Payment	£28.00	£
J MASON	Faster Payment	£55.00	£
MALIK A	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£50.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£
Mitchell Luke	Faster Payment	£200.00	£
HOPKINS Y	Faster Payment	£25.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£

OVERSE AS PAYMEN T	Foreign Debit		-£769.00	£
M AKOH	Faster Payment		£28.00	£
RONI ADJEI	Faster Payment		£28.00	£
MAHONY P	Faster Payment		£15.00	£
M HOWELL	Faster Payment		£150.00	£
MAHONY CE	Faster Payment		£100.00	£
MAHONY M	Faster Payment		£50.00	£
NURCOM BE L A	Faster Payment		£30.00	£
OKORO GU	Faster Payment		£28.00	£
KIIRE C A	Faster Payment		£28.00	£
K STONE	Faster Payment		£28.00	£
LEE- WRIGHT J	Faster Payment		£28.00	£
ROGER PEGLAR	Faster Payment		£25.00	£
T OGBONN A	Faster Payment		£25.00	£
A CRITCHL EY	Faster Payment		£25.00	£
TUMUHE IRWE A	Faster Payment		£25.00	£
S NAMATA TI	Faster Payment		£25.00	£
A CRITCHL EY	Faster Payment		£20.00	£
T KIBEETI	Faster Payment		£15.00	£
ADYEN N.V.	BACS Credit		£62.61	£
DIMELO W RK- TPM	Faster Payment		£28.00	£

MUTUNG I M N	Faster Payment	£25.00	£
LOPEZ KM	Faster Payment	£25.00	£
Joshua Magala Mugo	Faster Payment	£100.00	£
MATTHE W WHIPPLE	Faster Payment	£65.00	£
F OWEISA NA	Faster Payment	£28.00	£
Hasina Downie	Faster Payment	£28.00	£
J MASON	Faster Payment	£55.00	£
OVERSE AS PAYMEN T	Foreign Debit	-£1,319.00	£
MALIK A	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£50.00	£
NAMUGE NYI S	Faster Payment	£50.00	£
LOPEZ KM	Faster Payment	£50.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
M Howell	Faster Payment	£1,525.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£
Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
HOPKINS Y N	Faster Payment	£25.00	£
Namatat i	Faster Payment	£558.00	£
RONI ADJEI	Faster Payment	£28.00	£

MUTUNG I M N	Faster Payment	£25.00	£
MAHONY P	Faster Payment	£15.00	£
M HOWELL	Faster Payment	£150.00	£
MR ROGER COLIN PEG	Faster Payment	£25.00	£
S NAMATA TI	Faster Payment	£25.00	£
MAHONY CE	Faster Payment	£100.00	£
MAHONY M	Faster Payment	£50.00	£
NURCOM BE L A	Faster Payment	£30.00	£
GAYLE JJ	Faster Payment	£29.00	£
OKORO GU	Faster Payment	£28.00	£
K STONE	Faster Payment	£28.00	£
KIIRE C A	Faster Payment	£28.00	£
T OGBONN A	Faster Payment	£25.00	£
TUMUHE IRWE A	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£20.00	£
T KIBEETI	Faster Payment	£15.00	£
OVERSE AS PAYMEN T	Foreign Debit	-£2,410.00	£
HMRC CHARITI ES	BACS Credit	£1,401.25	£
M AKOH	Faster Payment	£28.00	£

LEE- WRIGHT J	Faster Payment	£28.00	£
LOPEZ KM	Faster Payment	£25.00	£
Hasina Downie	Faster Payment	£28.00	£
LONTEX EXPORT S LTD	Standing Order	-£204.52	£
June Mburu	Faster Payment	£187.32	£
MATTHE W WHIPPLE	Faster Payment	£65.00	£
F OWEISA NA	Faster Payment	£28.00	£
NURCOM BE L A	Faster Payment	£20.00	£
J MASON	Faster Payment	£55.00	£
MALIK A	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£50.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
MR P WYNNE	Faster Payment	£20.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£
Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
Linda Nurcomb e	Faster Payment	£372.00	£
GAYLE JJ	Faster Payment	£165.00	£
Victoria Salam	Faster Payment	£100.00	£

HOPKINS Y N	Faster Payment	£25.00	£
Namatat i	Faster Payment	£474.00	£
RONI ADJEI	Faster Payment	£28.00	
MAHONY P	Faster Payment	£15.00	
M HOWELL	Faster Payment	£150.00	
S NAMATA TI	Faster Payment	£25.00	
OVERSE AS PAYMEN T	Foreign Debit	-£1,238.50	
MAHONY CE	Faster Payment	£500.00	£
MAHONY CE	Faster Payment	£100.00	£
MAHONY M	Faster Payment	£50.00	£
NURCOM BE L A	Faster Payment	£30.00	£
LEE- WRIGHT J	Faster Payment	£28.00	£
TUMUHE IRWE A	Faster Payment	£25.00	£
T OGBONN A	Faster Payment	£25.00	£
MUTUNG I M N	Faster Payment	£25.00	£
ROGER PEGLAR	Faster Payment	£25.00	£
A CRITCHL EY	Faster Payment	£25.00	£
OKORO GU	Faster Payment	£28.00	£
A CRITCHL EY	Faster Payment	£20.00	£
M AKOH	Faster Payment	£28.00	£
K STONE	Faster Payment	£28.00	

KIIRE C A	Faster Payment	£28.00	
T KIBEETI	Faster Payment	£15.00	
LOPEZ KM	Faster Payment	£25.00	
OVERSE AS PAYMENT	Foreign Debit	-£1,019.00	
Hasina Downie	Faster Payment	£28.00	£
MATTHEW WHIPPLE	Faster Payment	£65.00	£
J MASON	Faster Payment	£55.00	£
F OWEISA NA	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£50.00	£
MALIK A	Faster Payment	£28.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
3452 SQ *ADVENTURE	Purchase	-£39.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£
Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
HOPKINS Y	Faster Payment	£25.00	£
MAHONY CE	Faster Payment	£500.00	£
M HOWELL	Faster Payment	£150.00	
MAHONY CE	Faster Payment	£100.00	

MAHONY M	Faster Payment	£50.00	
NURCOM BE L A	Faster Payment	£30.00	
K STONE A	Faster Payment	£28.00	
CRITCHL EY	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£20.00	
MAHONY P	Faster Payment	£15.00	
KIIRE C A	Faster Payment	£28.00	
RONI ADJEI	Faster Payment	£28.00	
OKORO GU	Faster Payment	£28.00	
MUTUNG I M N	Faster Payment	£25.00	
S NAMATA TI	Faster Payment	£25.00	
ROGER PEGLAR	Faster Payment	£25.00	
TUMUHE IRWE A	Faster Payment	£25.00	
T OGBONN A	Faster Payment	£25.00	
T KIBEETI	Faster Payment	£15.00	
OVERSE AS PAYMEN T	Foreign Debit	-£1,219.00	
LEE- WRIGHT J	Faster Payment	£28.00	£
Hasina Downie	Faster Payment	£28.00	£
LOPEZ KM	Faster Payment	£25.00	£
MATTHE W WHIPPLE	Faster Payment	£65.00	£

F OWEISA NA	Faster Payment	£28.00	£
J MASON	Faster Payment	£55.00	£
FORLEM U L C	Faster Payment	£25.00	£
RODNEY CD	Faster Payment	£200.00	£
MALIK A	Faster Payment	£28.00	£
RODNEY CD	Faster Payment	£50.00	
BRUGGE MANN WN	Faster Payment	£25.00	
KABASA GARA M	Faster Payment	£25.00	
STOKES I	Faster Payment	£10.00	
Mitchell Luke	Faster Payment	£200.00	
MISS JADE L BROWN	Faster Payment	£25.00	
OVERSE AS PAYMEN T	Foreign Debit	-£919.00	
OVERSE AS PAYMEN T	Foreign Debit	-£119.00	£
HOPKINS Y	Faster Payment	£25.00	£
M AKOH	Faster Payment	£28.00	£
RONI ADJEI	Faster Payment	£28.00	£
MAHONY P	Faster Payment	£15.00	£
M HOWELL	Faster Payment	£150.00	£
S NAMATA TI	Faster Payment	£25.00	£
Victoria Salam	Faster Payment	£100.00	£
MAHONY CE	Faster Payment	£100.00	£

MAHONY M	Faster Payment	£50.00	£
NURCOM BE L A	Faster Payment	£30.00	£
KIIRE C A	Faster Payment	£28.00	£
K STONE	Faster Payment	£28.00	£
OKORO GU	Faster Payment	£28.00	£
MUTUNG I M N	Faster Payment	£25.00	£
TUMUHE IRWE A	Faster Payment	£25.00	£
T OGBONN A	Faster Payment	£25.00	
ROGER PEGLAR A	Faster Payment	£25.00	
CRITCHL EY	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£20.00	
LOPEZ KM	Faster Payment	£25.00	
LOPEZ KM	Faster Payment	£20.00	
LEE- WRIGHT J	Faster Payment	£28.00	
Hasina Downie	Faster Payment	£28.00	
MATTHE W WHIPPLE	Faster Payment	£65.00	
F OWEISA NA	Faster Payment	£28.00	
J MASON	Faster Payment	£55.00	
FORLEM U L C	Faster Payment	£25.00	
OVERSE AS PAYMEN T	Foreign Debit	-£1,119.00	

MRS SONYA NAMATA TI	Standing Order		-£535.00	£
MALIK A	Faster Payment	£28.00		£
RODNEY CD	Faster Payment	£50.00		£
BRUGGE MANN WN	Faster Payment	£25.00		£
4186 National Expr	Purchase		-£67.70	£
KABASA GARA M 000000	Faster Payment	£25.00		£
	Own Account Credit	£3,000.00		£
CREDIT OVERSE AS PAYMEN T	Foreign Debit		-£1,019.00	
MRS SONYA NAMATA TI	Standing Order		-£121.00	
STOKES I	Faster Payment	£10.00		
OVERSE AS PAYMEN T	Foreign Debit		-£1,119.00	
Mitchell Luke	Faster Payment	£200.00		£
MISS JADE L BROWN	Faster Payment	£25.00		£
M AKOH	Faster Payment	£28.00		£
HOPKINS Y	Faster Payment	£25.00		£
4186LIN K14:44A PR06	ATM Debit		-£60.00	£
RONI ADJEI	Faster Payment	£28.00		£
MAHONY P	Faster Payment	£15.00		£
M HOWELL	Faster Payment	£150.00		£

MAHONY CE	Faster Payment	£100.00	£
MAHONY M	Faster Payment	£50.00	
NURCOM BE L A	Faster Payment	£30.00	
KIIRE C A	Faster Payment	£28.00	
OKORO GU	Faster Payment	£28.00	
K STONE	Faster Payment	£28.00	
LEE- WRIGHT J	Faster Payment	£28.00	
MUTUNG I M N	Faster Payment	£25.00	
TUMUHE IRWE A	Faster Payment	£25.00	
S NAMATA TI	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£25.00	
T OGBONN A	Faster Payment	£25.00	
ROGER PEGLAR	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£20.00	
T KIBEETI	Faster Payment	£15.00	
LOPEZ KM	Faster Payment	£25.00	
DIMELO W RK- TPM	Faster Payment	£300.00	
Hasina Downie	Faster Payment	£28.00	
MATTHE W WHIPPLE	Faster Payment	£65.00	
F OWEISA NA	Faster Payment	£28.00	

OVERSE AS PAYMEN T	Foreign Debit		-£1,419.00	
J MASON	Faster Payment		£55.00	£
FORLEM U L C	Faster Payment		£25.00	£
RODNEY CD	Faster Payment		£50.00	£
MALIK A	Faster Payment		£28.00	£
4186 POST OFFICE C	Purchase		-£5.45	£
BRUGGE MANN WN	Faster Payment		£25.00	£
NAKAKA WA HAMPSO N	Faster Payment		£50.00	£
KABASA GARA M	Faster Payment		£25.00	£
Mitchell Luke	Faster Payment		£200.00	£
MISS JADE L BROWN	Faster Payment		£25.00	£
STOKES I	Faster Payment		£10.00	£
HOPKINS Y	Faster Payment		£25.00	£
MRS SONYA NAMATA TI	Standing Order		-£558.09	£
M AKOH	Faster Payment		£28.00	£
M HOWELL	Faster Payment		£150.00	£
LEE- WRIGHT J	Faster Payment		£28.00	£
RONI ADJEI	Faster Payment		£28.00	£
S NAMATA TI	Faster Payment		£25.00	£

MAHONY P	Faster Payment	£15.00	£
MUTUNG I M N	Faster Payment	£140.00	£
MAHONY CE	Faster Payment	£100.00	£
Wiles Timothy	Faster Payment	£80.00	£
MAHONY M	Faster Payment	£50.00	£
NURCOM BE L A	Faster Payment	£30.00	
OKORO GU	Faster Payment	£28.00	
K STONE	Faster Payment	£28.00	
KIIRE C A	Faster Payment	£28.00	
T OGBONN A	Faster Payment	£25.00	
TUMUHE IRWE A	Faster Payment	£25.00	
ROGER PEGLAR	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£20.00	
T KIBEETI	Faster Payment	£15.00	
LOPEZ KM	Faster Payment	£25.00	
OVERSE AS PAYMEN T	Foreign Debit	-£1,719.00	
RONDOR A M	Faster Payment	£30.00	£
F OWEISA NA	Faster Payment	£28.00	£
J MASON	Faster Payment	£55.00	£
FORLEM U L C	Faster Payment	£25.00	£

3452 PO 13:54FE B20	National Giro Credit	£330.00	£
SIMMON S	Faster Payment	£25.00	£
RODNEY CD	Faster Payment	£50.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
JAMES- WILTSHI RE	Faster Payment	£25.00	£
SQUARE	Faster Payment	£639.96	£
KABASA GARA M	Faster Payment	£25.00	£
NURCOM BE L A	Faster Payment	£20.00	£
A Olowoye ye	Faster Payment	£20.00	£
STOKES I	Faster Payment	£10.00	£
OVERSE AS PAYMEN T	Foreign Debit	-£1,519.00	£
MRS SONYA NAMATA TI	Standing Order	-£120.00	£
4186 COSTCO WHOLES	Purchase	-£171.60	£
4186 LIDL UK	Purchase	-£16.71	£
Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	£
SQUARE	Faster Payment	£0.02	£
HOPKINS Y	Faster Payment	£25.00	£
HMRC CHARITI ES	BACS Credit	£2,352.56	£

RONI ADJEI	Faster Payment	£28.00	
MAHONY P	Faster Payment	£15.00	
M HOWELL	Faster Payment	£150.00	
S NAMATA TI	Faster Payment	£25.00	
MAHONY CE	Faster Payment	£100.00	
Wiles Timothy	Faster Payment	£80.00	
MAHONY M	Faster Payment	£50.00	
NURCOM BE L A	Faster Payment	£30.00	
T OGBONN A	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£25.00	
TUMUHE IRWE A	Faster Payment	£25.00	
ROGER PEGLAR	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£20.00	
T KIBEETI	Faster Payment	£15.00	
OVERSE AS PAYMEN T	Foreign Debit	-£1,319.00	
M Howell	Faster Payment	£100.00	£
LOPEZ KM	Faster Payment	£25.00	
3452 POST OFFICE C	Purchase	-£1.25	
MATTHE W WHIPPLE	Faster Payment	£65.00	

F OWEISA NA	Faster Payment	£28.00	
J MASON	Faster Payment	£55.00	
FORLEM U L C	Faster Payment	£25.00	
OVERSE AS PAYMEN T	Foreign Debit	-£419.00	
RODNEY CD	Faster Payment	£50.00	£
BRUGGE MANN WN	Faster Payment	£25.00	£
KABASA GARA M	Faster Payment	£25.00	£
STOKES I	Faster Payment	£10.00	£
Mitchell Luke	Faster Payment	£200.00	£
MISS JADE L BROWN	Faster Payment	£25.00	
HOPKINS Y	Faster Payment	£25.00	
THE HARGRE AVES LAN	Faster Payment	£300.00	
Victoria Salam	Faster Payment	£75.00	
OVERSE AS PAYMEN T	Foreign Debit	-£669.00	
RONI ADJEI	Faster Payment	£28.00	£
MAHONY P	Faster Payment	£15.00	£
M HOWELL	Faster Payment	£150.00	£
MAHONY CE	Faster Payment	£100.00	
Wiles Timothy	Faster Payment	£80.00	

MAHONY M	Faster Payment	£50.00	
NURCOM BE L A	Faster Payment	£30.00	
S NAMATA TI	Faster Payment	£25.00	
TUMUHE IRWE A	Faster Payment	£25.00	
ROGER PEGLAR	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£25.00	
T OGBONN A	Faster Payment	£25.00	
A CRITCHL EY	Faster Payment	£20.00	
OVERSE AS PAYMEN T	Foreign Debit	-£519.00	
LOPEZ KM	Faster Payment		£

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535.00

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121.00

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1,419.00

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120.00

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171.60

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419.00

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669.00

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£ -  
519.00

## Income

£33,449.90

03/10/202	03803571-00B1-00	STWDSHP-	£196.00
07/11/202	03823866-00B1-00	STWDSHP-	£28.00
05/12/202	03845552-00B1-00	STWDSHP-	£28.00
12/04/202	4539301350880000	000000 CREDIT	£3,000.00
25/01/202	4988243025023452	3452 POST OFFICE C	
17/06/202	4988243025023452	3452 SQ *ADVENTURE	
12/02/202	4988243026024186	4186 COSTCO WHOLES	
12/02/202	4988243026024186	4186 LIDL UK	
18/03/202	4988243026024186	4186 POST OFFICE C	
15/04/202	4988243026024186	4186 National Expr	
01/03/202	CARD		
02/04/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
01/04/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
03/06/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
01/07/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
01/08/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
02/09/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
01/10/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
01/11/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
02/12/202	AGNES- SPONSORSHIP	OKORO GU	£28.00
02/01/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/02/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/03/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
02/04/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/05/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
03/06/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/07/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/08/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
02/09/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/10/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
01/11/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
02/12/202	ALLAN MUSAMALI	A CRITCHLEY	£25.00
18/03/202	AMINA AND MILKA	MALIK A	£28.00
17/04/202	AMINA AND MILKA	MALIK A	£28.00
17/05/202	AMINA AND MILKA	MALIK A	£28.00
17/06/202	AMINA AND MILKA	MALIK A	£28.00
17/07/202	AMINA AND MILKA	MALIK A	£28.00
19/08/202	AMINA AND MILKA	MALIK A	£28.00
17/09/202	AMINA AND MILKA	MALIK A	£28.00
17/10/202	AMINA AND MILKA	MALIK A	£28.00
18/11/202	AMINA AND MILKA	MALIK A	£28.00
17/12/202	AMINA AND MILKA	MALIK A	£28.00

23/12/202	BIG GIVE	Stripe Payments UK	£1,375.30
30/12/202	BIG GIVE	Stripe Payments UK	£562.97
18/12/202	BOWL	Massey Rowan	£12.00
20/02/202	CARD	3452 PO 13:54FEB20	£330.00
08/04/202	4988243025023452	4186LINK14:44APR06	
16/04/202	4988243026024186	NAMUGENYI S	£50.00
03/07/202	CHARITY WALK	N Namatati	£474.00
05/08/202	CHARITY WALK	N Namatati	£558.00
01/08/202	Christine	GAYLE JJ	£29.00
01/03/202	CHRISTINE KIIRE	KIIRE C A	£28.00
02/04/202	CHRISTINE KIIRE	KIIRE C A	£28.00
01/05/202	CHRISTINE KIIRE	KIIRE C A	£28.00
03/06/202	CHRISTINE KIIRE	KIIRE C A	£28.00
01/07/202	CHRISTINE KIIRE	KIIRE C A	£28.00
01/08/202	CHRISTINE KIIRE	KIIRE C A	£28.00
02/09/202	CHRISTINE KIIRE	KIIRE C A	£28.00
01/10/202	CHRISTINE KIIRE	KIIRE C A	£28.00
01/11/202	CHRISTINE KIIRE	KIIRE C A	£28.00
02/12/202	CHRISTINE KIIRE	KIIRE C A	£28.00
04/12/202	CHRISTMAS	MRS SONYA NAMATATI	
18/12/202	christmas fair	C Hookey	£12.00
02/12/202	CHRISTMAS GIFTS	MAHONY CE	£100.00
02/01/202	DONATION	MAHONY CE	£100.00
02/01/202	DONATION	A CRITCHLEY	£20.00
01/02/202	DONATION	MAHONY CE	£100.00
01/02/202	DONATION	A CRITCHLEY	£20.00
19/02/202	donation	SIMMONS	£25.00
01/03/202	DONATION	MAHONY CE	£100.00
01/03/202	DONATION	A CRITCHLEY	£20.00
02/04/202	DONATION	MAHONY CE	£100.00
02/04/202	DONATION	A CRITCHLEY	£20.00
01/05/202	DONATION	MAHONY CE	£100.00
01/05/202	DONATION	A CRITCHLEY	£20.00
03/06/202	DONATION	MAHONY CE	£100.00
03/06/202	DONATION	A CRITCHLEY	£20.00
01/07/202	DONATION	MAHONY CE	£100.00
01/07/202	DONATION	A CRITCHLEY	£20.00
01/08/202	DONATION	MAHONY CE	£100.00
01/08/202	DONATION	A CRITCHLEY	£20.00
02/09/202	DONATION	MAHONY CE	£100.00
02/09/202	DONATION	A CRITCHLEY	£20.00
01/10/202	DONATION	MAHONY CE	£350.00
01/10/202	DONATION	MAHONY CE	£195.00
01/10/202	DONATION	A CRITCHLEY	£20.00
18/10/202	DONATION	MAHONY CE	£31.50
01/11/202	DONATION	MAHONY CE	£350.00
01/11/202	DONATION	A CRITCHLEY	£20.00

02/12/202	DONATION	MAHONY CE	£350.00
02/12/202	DONATION	A CRITCHLEY	£20.00
04/12/202	DONATION	MAHONY CE	£45.00
23/12/202	DONATION	MAHONY CE	£20.00
27/12/202	DONATION	MAHONY CE	£10.00
07/06/202	DONATION-FOOD	MAHONY CE	£500.00
17/05/202	ELIZABETH TREATMENT	RODNEY CD	£200.00
02/01/202	EMMA	TUMUHEIRWE A	£25.00
01/02/202	EMMA	TUMUHEIRWE A	£25.00
01/03/202	EMMA	TUMUHEIRWE A	£25.00
02/04/202	EMMA	TUMUHEIRWE A	£25.00
01/05/202	EMMA	TUMUHEIRWE A	£25.00
03/06/202	EMMA	TUMUHEIRWE A	£25.00
01/07/202	EMMA	TUMUHEIRWE A	£25.00
01/08/202	EMMA	TUMUHEIRWE A	£25.00
02/09/202	EMMA	TUMUHEIRWE A	£25.00
01/10/202	EMMA	TUMUHEIRWE A	£25.00
01/11/202	EMMA	TUMUHEIRWE A	£25.00
02/12/202	EMMA	TUMUHEIRWE A	£25.00
26/02/202	EVENT TICKET	RONDORA M	£30.00
05/02/202	EW97893	HMRC CHARITIES	£2,352.56
31/07/202	EW97893	HMRC CHARITIES	£1,401.25
01/07/202	FOOD	MAHONY CE	£500.00
16/01/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/02/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
18/03/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/04/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/05/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
17/06/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/07/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/08/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/09/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/10/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
18/11/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
16/12/202	FROM CLIVE RODNEY	RODNEY CD	£50.00
12/02/202	Fundraising	MRS SONYA NAMATATI	
24/12/202	FUNDRASING	Kubwimana Marie Th	£10.00
11/01/202	GERALD FROM IZZY	STOKES I	£10.00
12/02/202	GERALD FROM IZZY	STOKES I	£10.00
11/03/202	GERALD FROM IZZY	STOKES I	£10.00
11/04/202	GERALD FROM IZZY	STOKES I	£10.00
13/05/202	GERALD FROM IZZY	STOKES I	£10.00
11/06/202	GERALD FROM IZZY	STOKES I	£10.00
11/07/202	GERALD FROM IZZY	STOKES I	£10.00
12/08/202	GERALD FROM IZZY	STOKES I	£10.00
11/09/202	GERALD FROM IZZY	STOKES I	£10.00
11/10/202	GERALD FROM IZZY	STOKES I	£10.00

11/11/202	GERALD FROM IZZY	STOKES I	£10.00
11/12/202	GERALD FROM IZZY	STOKES I	£10.00
01/02/202	GERALD NAKHAIMA	T KIBEETI	£15.00
01/03/202	GERALD NAKHAIMA	T KIBEETI	£15.00
02/04/202	GERALD NAKHAIMA	T KIBEETI	£15.00
03/06/202	GERALD NAKHAIMA	T KIBEETI	£15.00
01/07/202	GERALD NAKHAIMA	T KIBEETI	£15.00
01/08/202	GERALD NAKHAIMA	T KIBEETI	£15.00
02/09/202	GERALD NAKHAIMA	T KIBEETI	£15.00
01/10/202	GERALD NAKHAIMA	T KIBEETI	£15.00
01/11/202	GERALD NAKHAIMA	T KIBEETI	£15.00
02/12/202	GERALD NAKHAIMA	T KIBEETI	£15.00
02/01/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/02/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/03/202	GIFTSPONSOR	NURCOMBE L A	£30.00
02/04/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/05/202	GIFTSPONSOR	NURCOMBE L A	£30.00
03/06/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/07/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/08/202	GIFTSPONSOR	NURCOMBE L A	£30.00
02/09/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/10/202	GIFTSPONSOR	NURCOMBE L A	£30.00
01/11/202	GIFTSPONSOR	NURCOMBE L A	£30.00
02/12/202	GIFTSPONSOR	NURCOMBE L A	£30.00
12/02/202	Giving	A Olowoyeye	£20.00
03/04/202	Hannah Adjei	RONI ADJEI	£28.00
05/02/202	Hannah Adjei	RONI ADJEI	£28.00
04/03/202	Hannah Adjei	RONI ADJEI	£28.00
03/04/202	Hannah Adjei	RONI ADJEI	£28.00
03/05/202	Hannah Adjei	RONI ADJEI	£28.00
03/06/202	Hannah Adjei	RONI ADJEI	£28.00
03/07/202	Hannah Adjei	RONI ADJEI	£28.00
05/08/202	Hannah Adjei	RONI ADJEI	£28.00
03/09/202	Hannah Adjei	RONI ADJEI	£28.00
03/10/202	Hannah Adjei	RONI ADJEI	£28.00
04/11/202	Hannah Adjei	RONI ADJEI	£28.00
03/12/202	Hannah Adjei	RONI ADJEI	£28.00
12/01/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/02/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/03/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/04/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
13/05/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/06/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/07/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/08/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/09/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
14/10/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00

12/11/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
12/12/202	IAN S MONTHLY FEES	KABASAGARA M	£25.00
05/01/202	Ibukun Odediran	THE HARGREAVES LAN	£300.00
22/01/202	J MASON	J MASON	£55.00
22/02/202	J MASON	J MASON	£55.00
22/03/202	J MASON	J MASON	£55.00
22/04/202	J MASON	J MASON	£55.00
22/05/202	J MASON	J MASON	£55.00
24/06/202	J MASON	J MASON	£55.00
22/07/202	J MASON	J MASON	£55.00
22/08/202	J MASON	J MASON	£55.00
23/09/202	J MASON	J MASON	£55.00
22/10/202	J MASON	J MASON	£55.00
22/11/202	J MASON	J MASON	£55.00
23/12/202	J MASON	J MASON	£55.00
09/01/202	JADE	MISS JADE L BROWN	£25.00
09/02/202	JADE	MISS JADE L BROWN	£25.00
11/03/202	JADE	MISS JADE L BROWN	£25.00
09/04/202	JADE	MISS JADE L BROWN	£25.00
09/05/202	JADE	MISS JADE L BROWN	£25.00
10/06/202	JADE	MISS JADE L BROWN	£25.00
09/07/202	JADE	MISS JADE L BROWN	£25.00
09/08/202	JADE	MISS JADE L BROWN	£25.00
09/09/202	JADE	MISS JADE L BROWN	£25.00
09/10/202	JADE	MISS JADE L BROWN	£25.00
11/11/202	JADE	MISS JADE L BROWN	£25.00
09/12/202	JADE	MISS JADE L BROWN	£25.00
24/01/202	JOEL NAMAWA	F OWEISANA	£28.00
26/02/202	JOEL NAMAWA	F OWEISANA	£28.00
25/03/202	JOEL NAMAWA	F OWEISANA	£28.00
24/04/202	JOEL NAMAWA	F OWEISANA	£28.00
24/05/202	JOEL NAMAWA	F OWEISANA	£28.00
24/06/202	JOEL NAMAWA	F OWEISANA	£28.00
24/07/202	JOEL NAMAWA	F OWEISANA	£28.00
27/08/202	JOEL NAMAWA	F OWEISANA	£28.00
24/09/202	JOEL NAMAWA	F OWEISANA	£28.00
24/10/202	JOEL NAMAWA	F OWEISANA	£28.00
25/11/202	JOEL NAMAWA	F OWEISANA	£28.00
24/12/202	JOEL NAMAWA	F OWEISANA	£28.00
14/01/202	KARINA JAMES-WILTS	JAMES-WILTSHIRE	£25.00
04/03/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
02/04/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
26/04/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
28/05/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
01/07/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
29/07/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
02/09/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00

30/09/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
29/10/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
02/12/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
30/12/202	KATRINA MIKITA	LEE-WRIGHT J	£28.00
08/03/202	KEN CHICKEN PROJEC	MRS SONYA NAMATATI	
09/04/202	KNOWFACIC	Mitchell Luke	£200.00
09/02/202	KNOWFACIC	Mitchell Luke	£200.00
11/03/202	KNOWFACIC	Mitchell Luke	£200.00
09/04/202	KNOWFACIC	Mitchell Luke	£200.00
09/05/202	KNOWFACIC	Mitchell Luke	£200.00
10/06/202	KNOWFACIC	Mitchell Luke	£200.00
09/07/202	KNOWFACIC	Mitchell Luke	£200.00
09/08/202	KNOWFACIC	Mitchell Luke	£200.00
09/09/202	KNOWFACIC	Mitchell Luke	£200.00
09/10/202	KNOWFACIC	Mitchell Luke	£200.00
11/11/202	KNOWFACIC	Mitchell Luke	£200.00
09/12/202	KNOWFACIC	Mitchell Luke	£200.00
02/01/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
05/01/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
22/01/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
01/02/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
12/02/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
28/02/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
25/03/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
11/04/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
12/04/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
19/04/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
09/05/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
09/05/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
31/05/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
27/06/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
02/07/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
01/08/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
22/08/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
09/09/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
03/10/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
28/10/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
26/11/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
19/12/202	KNOWLEDGE FACILITA	OVERSEAS PAYMENT	
01/03/202	KS-MW	K STONE	£28.00
02/04/202	KS-MW	K STONE	£28.00
01/05/202	KS-MW	K STONE	£28.00
03/06/202	KS-MW	K STONE	£28.00
01/07/202	KS-MW	K STONE	£28.00
01/08/202	KS-MW	K STONE	£28.00
02/09/202	KS-MW	K STONE	£28.00
01/10/202	KS-MW	K STONE	£28.00

01/11/202	KS-MW	K STONE	£28.00
02/12/202	KS-MW	K STONE	£28.00
08/07/202	LindaNurcombeWalk	Linda Nurcombe	£372.00
12/02/202	LOVE OFFERING	NURCOMBE L A	£20.00
01/03/202	MAGDALENA MUTUNGI	MUTUNGI M N	£140.00
02/04/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
01/05/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
03/06/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
05/08/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
28/08/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
26/09/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
23/10/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
20/11/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
19/12/202	MAGDALENA MUTUNGI	MUTUNGI M N	£25.00
24/01/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
25/03/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/04/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/05/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/06/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/07/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
27/08/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/09/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/10/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
25/11/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
24/12/202	Matt Whipple	MATTHEW WHIPPLE	£65.00
02/01/202	MAY2023	Wiles Timothy	£80.00
01/02/202	MAY2023	Wiles Timothy	£80.00
01/03/202	MAY2023	Wiles Timothy	£80.00
29/04/202	MELISSA	LOPEZ KM	£20.00
15/08/202	MELISSA	LOPEZ KM	£50.00
29/01/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/02/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/03/202	MELISSA SPONSOR	LOPEZ KM	£25.00
29/04/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/05/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/06/202	MELISSA SPONSOR	LOPEZ KM	£25.00
29/07/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/08/202	MELISSA SPONSOR	LOPEZ KM	£25.00
30/09/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/10/202	MELISSA SPONSOR	LOPEZ KM	£25.00
28/11/202	MELISSA SPONSOR	LOPEZ KM	£25.00
30/12/202	MELISSA SPONSOR	LOPEZ KM	£25.00
05/01/202	Mersarch	Victoria Salam	£75.00
01/05/202	Mersarch xmas shoe	Victoria Salam	£100.00
08/07/202	Mersarch xmas shoe	Victoria Salam	£100.00
29/01/202	MIKE H - Donation	M Howell	£100.00
02/01/202	MIKE HOWELL	M HOWELL	£150.00

02/02/202	MIKE HOWELL	M HOWELL	£150.00
04/03/202	MIKE HOWELL	M HOWELL	£150.00
02/04/202	MIKE HOWELL	M HOWELL	£150.00
02/05/202	MIKE HOWELL	M HOWELL	£150.00
03/06/202	MIKE HOWELL	M HOWELL	£150.00
02/07/202	MIKE HOWELL	M HOWELL	£150.00
02/08/202	MIKE HOWELL	M HOWELL	£150.00
02/09/202	MIKE HOWELL	M HOWELL	£150.00
02/10/202	MIKE HOWELL	M HOWELL	£150.00
04/11/202	MIKE HOWELL	M HOWELL	£150.00
02/12/202	MIKE HOWELL	M HOWELL	£150.00
04/12/202	MIKE HOWELL - Ugan	M Howell	£140.00
14/08/202	MIKE HOWELL - Walk	M Howell	£1,525.00
07/03/202	MONICA CONRAD	M AKOH	£28.00
08/04/202	MONICA CONRAD	M AKOH	£28.00
07/05/202	MONICA CONRAD	M AKOH	£28.00
01/07/202	MONICA CONRAD	M AKOH	£28.00
30/07/202	MONICA CONRAD	M AKOH	£28.00
06/09/202	MONICA CONRAD	M AKOH	£28.00
07/10/202	MONICA CONRAD	M AKOH	£28.00
06/11/202	MONICA CONRAD	M AKOH	£28.00
06/12/202	MONICA CONRAD	M AKOH	£28.00
27/08/202	Mr Mrs Mugoya Dona	Joshua Magala Mugo	£100.00
08/01/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/02/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/03/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/04/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/05/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
10/06/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/07/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/08/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
09/09/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/10/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
08/11/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
09/12/202	NAMAHONGE MATTHEW	HOPKINS Y	£25.00
02/01/202	NAMATATI	S NAMATATI	£25.00
02/02/202	NAMATATI	S NAMATATI	£25.00
04/03/202	NAMATATI	S NAMATATI	£25.00
02/04/202	NAMATATI	S NAMATATI	£25.00
02/05/202	NAMATATI	S NAMATATI	£25.00
03/06/202	NAMATATI	S NAMATATI	£25.00
02/07/202	NAMATATI	S NAMATATI	£25.00
02/08/202	NAMATATI	S NAMATATI	£25.00
02/09/202	NAMATATI	S NAMATATI	£25.00
02/10/202	NAMATATI	S NAMATATI	£25.00
04/11/202	NAMATATI	S NAMATATI	£25.00
02/12/202	NAMATATI	S NAMATATI	£25.00

18/04/202	Nathan Uganda trav	MRS SONYA NAMATATI	
01/04/202	NEW DAWN INTER	MUTUNGI M N	£25.00
03/04/202	PETERMAHONY	MAHONY P	£15.00
05/04/202	PETERMAHONY	MAHONY P	£15.00
04/03/202	PETERMAHONY	MAHONY P	£15.00
03/04/202	PETERMAHONY	MAHONY P	£15.00
03/05/202	PETERMAHONY	MAHONY P	£15.00
03/06/202	PETERMAHONY	MAHONY P	£15.00
03/07/202	PETERMAHONY	MAHONY P	£15.00
05/08/202	PETERMAHONY	MAHONY P	£15.00
03/09/202	PETERMAHONY	MAHONY P	£15.00
03/10/202	PETERMAHONY	MAHONY P	£15.00
04/11/202	PETERMAHONY	MAHONY P	£15.00
03/12/202	PETERMAHONY	MAHONY P	£15.00
31/12/202	PLEDGE	Hamilton John	£100.00
30/12/202	PLEDGE MITCHELL	Mitchell Ann	£300.00
27/03/202	Rachel dimelow	DIMELOW RK-TPM	£300.00
28/08/202	RACHEL DIMELOW	DIMELOW RK-TPM	£28.00
30/09/202	RACHEL DIMELOW	DIMELOW RK-TPM	£28.00
28/10/202	RACHEL DIMELOW	DIMELOW RK-TPM	£28.00
28/11/202	RACHEL DIMELOW	DIMELOW RK-TPM	£28.00
30/12/202	RACHEL DIMELOW	DIMELOW RK-TPM	£28.00
02/01/202	RACHEL DIMELOW	DIMELOW RK-TPM	£28.00
01/02/202	Roger and Sonya P	ROGER PEGLAR	£25.00
01/03/202	Roger and Sonya P	ROGER PEGLAR	£25.00
02/04/202	Roger and Sonya P	ROGER PEGLAR	£25.00
01/05/202	Roger and Sonya P	ROGER PEGLAR	£25.00
03/06/202	Roger and Sonya P	ROGER PEGLAR	£25.00
01/07/202	Roger and Sonya P	ROGER PEGLAR	£25.00
02/08/202	ROGER AND SONYA P	MR ROGER COLIN PEG	£25.00
02/09/202	Roger and Sonya P	ROGER PEGLAR	£25.00
01/10/202	Roger and Sonya P	ROGER PEGLAR	£25.00
01/11/202	Roger and Sonya P	ROGER PEGLAR	£25.00
02/12/202	Roger and Sonya P	ROGER PEGLAR	£25.00
26/03/202	Samuel	Hasina Downie	£28.00
26/04/202	Samuel new dawn	Hasina Downie	£28.00
28/05/202	Samuel new dawn	Hasina Downie	£28.00
26/06/202	Samuel new dawn	Hasina Downie	£28.00
26/07/202	Samuel new dawn	Hasina Downie	£28.00
27/08/202	Samuel new dawn	Hasina Downie	£28.00
26/09/202	Samuel new dawn	Hasina Downie	£28.00
28/10/202	Samuel new dawn	Hasina Downie	£28.00
26/11/202	Samuel new dawn	Hasina Downie	£28.00
27/12/202	Samuel new dawn	Hasina Downie	£28.00
15/01/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/02/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/03/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00

15/04/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/04/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
17/06/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/07/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/08/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
16/09/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/10/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/11/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
16/12/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
14/03/202	SCHOOL DINNERS	NAKAKAWA HAMPSON	£50.00
18/12/202	SCHOOL FAIR	Ellis Jennifer	£12.00
26/09/202	Sent from Revolut	Maselina Kabasagar	£110.41
22/01/202	SPONSORACHILD	FORLEMU L C	£25.00
22/02/202	SPONSORACHILD	FORLEMU L C	£25.00
22/03/202	SPONSORACHILD	FORLEMU L C	£25.00
22/04/202	SPONSORACHILD	FORLEMU L C	£25.00
22/05/202	SPONSORACHILD	FORLEMU L C	£25.00
24/07/202	SPONSORED WALK	NURCOMBE L A	£20.00
08/07/202	Sponsors Funds	GAYLE JJ	£165.00
05/12/202	SPONSORS FUNDS	GAYLE JJ	£58.00
02/01/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/02/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/03/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
02/04/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/05/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
03/06/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/07/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/08/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
02/09/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/10/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
01/11/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
02/12/202	SPONSORSHIP PRETTY	T OGBONNA	£25.00
16/12/202	Starr	J Starr	£100.00
09/02/202	T3F59C6S5ZJHNBY	SQUARE	£0.02
12/02/202	T3VRB53Z4X44KH5	SQUARE	£639.96
28/08/202	TX43220987100XT JC	ADYEN N.V.	£62.61
02/01/202	UGANDA CHARITY	MAHONY M	£50.00
01/02/202	UGANDA CHARITY	MAHONY M	£50.00
01/03/202	UGANDA CHARITY	MAHONY M	£50.00
02/04/202	UGANDA CHARITY	MAHONY M	£50.00
01/05/202	UGANDA CHARITY	MAHONY M	£50.00
03/06/202	UGANDA CHARITY	MAHONY M	£50.00
01/07/202	UGANDA CHARITY	MAHONY M	£50.00
01/08/202	UGANDA CHARITY	MAHONY M	£50.00
02/09/202	UGANDA CHARITY	MAHONY M	£50.00
01/10/202	UGANDA CHARITY	MAHONY M	£50.00
01/11/202	UGANDA CHARITY	MAHONY M	£50.00

02/12/202	UGANDA CHARITY	MAHONY M	£50.00
25/07/202	UPL456417	LONTEX EXPORTS LTD	
12/04/202	Visa and sports st	MRS SONYA NAMATATI	
15/07/202		MR P WYNNE	£20.00
24/07/202		June Mburu	£187.32



			£12.00
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		£350.00	
			£195.00
		£20.00	
			£31.50
		£350.00	
		£20.00	









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			£75.00
			£100.00
			£100.00
			£100.00
	£150.00		



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	<u>£50.00</u>
-£204.52	
-£121.00	

<u>£20.00</u>
<u>£187.32</u>





















£0.00

£0.00

£0.00

£0.00

£0.00

**Unrestricted expenditure**

School regist	Food	Salaries	Constructi	Healthcare	Land	Play equip	Bank fees
-500	-1900	-17690	-5600	-500	-220	-500	-418

-250	-250		-19
	-430	-220	-19
-400			-19
	-1300		-19
-1500			-19
	-1700		-19
	-1400		-19
	-1100		-19
	-1000		-19
	-1100		-19
	-900		-19
	-100		-19
	-1200		-19
	-1000		-19
	-11	-1209	-19
		-2391	-19
	-1300		-19
-250		-500	-19
	-1400		-19
	-2000		-19
	-2500		-19
	-999	-500	-19























-£204.52  
-£44.70 | -£76.30

£0.00  
£0.00  
£0.00  
£0.00  
£0.00

Financial review 2023

Total balance brought forward	£5,949.06
Restricted balance brought forward	£5,000
Unrestricted balance	£949.06

Total Income	£34,834.23
Restricted Income	£9,550.62
Unrestricted Income	£25,283.61

Total Expenditure	£39,779.54
Restricted expenditure	£14,550.62
Unrestricted expenditure	£25,228.92

Total balance carried forward	£1,003.75
Restricted balance carried forward	£0
Unrestricted balance	£1,003.75

## Financial review 2024

Total balance bought forward	1003.75
Total restricted balance bought forward	0.00
Total unrestricted balance bought forward	1003.75
Total income	33449.90
Restricted income	8567.27
Unrestricted income	24882.63
Total expenditure	-29727.82
Restricted expenditure	0.00
Unrestricted expenditure	-29727.82
Total balance carried forward	4725.83
Restricted balance carried forward	8567.27
Total unrestricted balance carried forward	-3841.44

**NEW DAWN INTERNATIONAL (CIO)**

**REPORT AND ACCOUNTS**

**Registered Charity Number 1179201**

**For the year ended**

**31st December 2024**

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**CONTENTS**

**PAGE (S)**

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Charity Information	3
Directors' Report	4 - 6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	12-14

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**COMPANY INFORMATION**

**Directors**

Nathan Namatati  
Sonya Namatati  
Mathew Whipple  
Luke Mitchell  
Yasmina Hopkins  
Anthony Critchley

**CIO Secretary:**

Sonya Namatati

**Bankers**

Co-operative Bank

**Accountants**

MM Associates  
12 Songhurst Close  
Croydon  
Surrey  
CR0 3RQ

**Registered Office:**

21 Sunny Hill  
Sea Mills  
Bristol  
BS9 2NG

**Charity Incorporated Organisation Registered Number**

1179201

## DIRECTORS' REPORT

The Directors present their annual report and financial statements of the charity for the year ended 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act and the Statement of Recommended Practice: Accounting and Reporting by Charities as published in 2005. For the current financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

### Risk management and reserves policy

The Directors have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The Directors aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The Directors consider that this level will provide sufficient funds available to cover support and governance costs including possible staff redundancies, plus an amount appropriate to cover any temporary shortfalls in income in order to meet legal and other obligations.

### Objectives and activities for the public benefit

The objective of the Charity is the advancement of education, the prevention and relief of poverty and the advancement of the Christian faith in Uganda in particular by assisting the charitable work of the Ugandan community-based organisation known as new dawn international, Uganda.

The charity carries out this objective by.

Advancement of education. The school continues to grow, and we have supported the continued construction of classrooms and funding of the library. We have trained the teachers in phonics, which are now being delivered in the classroom

Prevention and Relief of poverty. We continue to support a number of needy children and have helped continue their education. New Dawn has continued its work with the poorest in the community, operating a savings scheme. They hope to make much more use of the new buildings for community training in 2024.

Advancement of the Christian faith. We continue to support KNOFU in their operations, which have included starting a Christian program in school, and operating a gathering for the sponsored children.

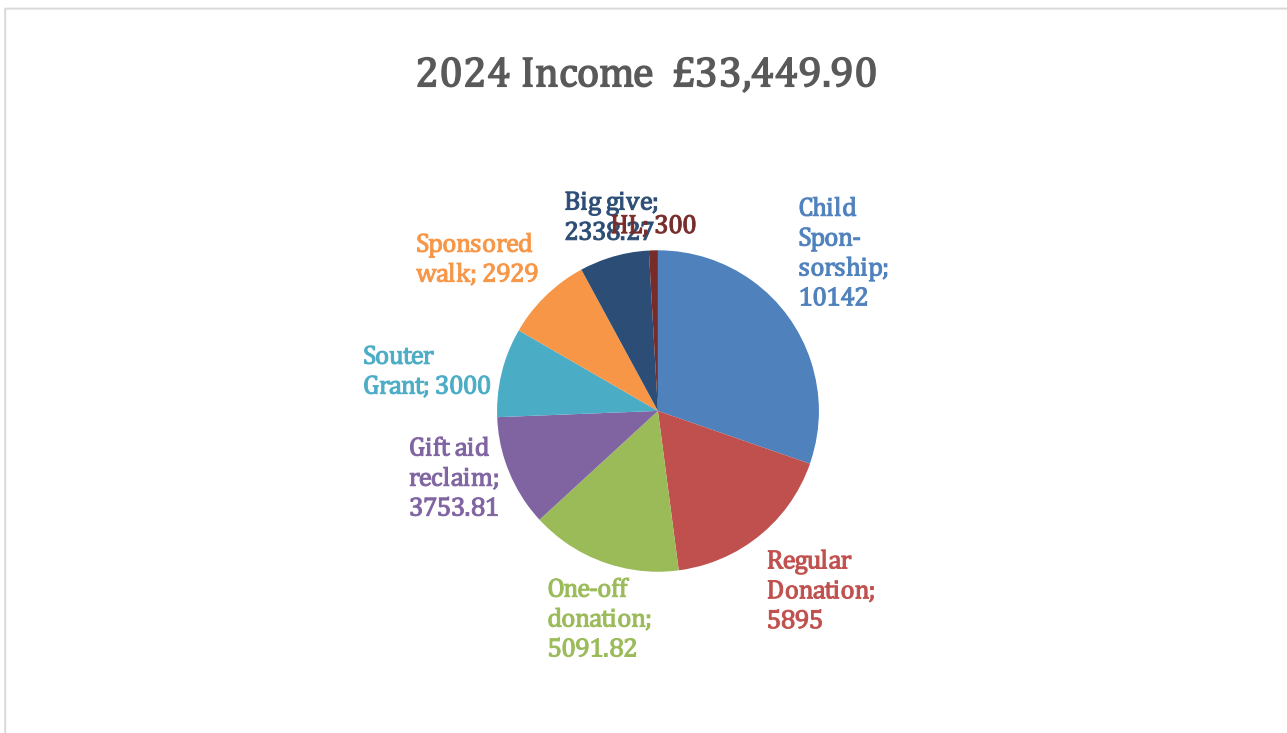
We have had a number of programs this year where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries has been done by KNOFU, who work and mostly live in Lwemuna village, and are aware of the local needs. In particular, the family benefiting from a new house was carefully selected through assessment of needs. We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that New Dawn International treats people according to their needs.

**Financial review**

The Charity work is entirely reliant on income from donations and the Directors are establishing clear networks of support which will give the programmes we deliver greater stability and longevity. Income continues to grow, with rises from more specific fundraising events, and continued increases from regular giving. From this, we have been able to support more construction projects in the school. Expenditure has risen too, with the vast majority going to New Dawn Uganda, but only as funds are available. We breakdown the income streams below in comparison with prior years;

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Regular donation & Child sponsorship	£10,930	£13,000	£13,090	£16,037
One-off donation	£ 671	£3,354	£3,042	£5,091
Specific fundraising events	£5,462	£7,722	£6,809	£5,567
Gift aid reclaim	£4,608	£4,474	£3,034	£3,751

The largest income stream this financial year has been Child Sponsorships, which have increased from prior periods. Fundraisers have continued, particularly donations from the sponsored walk which has raised £2,929. A few new sources of revenue have been started this financial year, such as grants from Souter and Big Give which in total contributed to income of £5,2338.



**Directors' responsibilities in relation to the financial statements**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The Directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the Directors on .....

Signed ..... (Chair Person / Director)  
For and behalf of the Directors

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS****Report on the audit of the financial statements**

I report on the financial statements for the year ended 31st December 2024 which are set out on the pages 8 to 14 which have been prepared on the basis of the accounting policies set out on page 12.

**Responsibilities of Directors and Independent Examiners**

The Directors are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MM Associates  
12 Songhurst Close  
Croydon  
Surrey  
CR0 3RQ

Date.....

020 3561 3986  
07958 685 519

**Statement Of Financial Activities for the  
year ending 31 December 2024**

	Notes	Restricted Funds £	Unrestricted Funds £	2024 £	2023 £
<b>Incoming Resources</b>					
Donations and Grants	2	13,442	20,008	33,450	34,835
<b>Total Incoming resources</b>		<b>13,442</b>	<b>20,008</b>	<b>33,450</b>	<b>34,835</b>
<b>Resources expended</b>					
Direct charitable expenditure	3	(5,600)	(24,428)	(30,028)	(39,780)
Net outgoing resources for the year		7,842	( 4,420)	3,422	( 4,945)
Accumulated funds brought forward		-	1,004	1,004	5,949
<b>Funds carried forward</b>		<b>7,842</b>	<b>( 3,416)</b>	<b>4,426</b>	<b>1,004</b>

The notes on pages 10 to 12 form part of these accounts.

## Balance Sheet as at 31 December 2024

		2024		2023	
	Notes	£	£	£	£
<b>Current Assets</b>					
Tangible Assets			00		00
Debtors and Prepayments		00			
Cash and bank balance	6	4,726		1,004	
Creditors		4	( 300)	-	
			4,426		1,004
<b>Net Assets</b>			<b><u>4,426</u></b>		<b><u>1,004</u></b>

**The funds of the charity: 6**

Restricted funds		8,846		1,004	
Unrestricted funds			(4,420)		0
			<b><u>4,426</u></b>		<b><u>1,004</u></b>

The notes on pages 10 – 12 form part of these accounts

Director/Chairperson ..... Date.....

Treasurer ..... Date.....

## Notes to the financial statements

### 1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

#### (a) Basis of preparation

The financial statements are prepared under the historical cost convention and on a going concern basis, which is dependent upon the availability of adequate continued funding. The nature of the CIO's funding is inherently uncertain as it is only agreed by the funding bodies each year. Should funding be discontinued in future years, the CIO would have to find other sources of funding or significantly curtail its activities. The accounts have been prepared in compliance with and in accordance with the Statement of Recommendation Practice for Charity Accounts.

#### (b) Tangible Fixed Assets and Depreciation

All assets costing more than £1000 are capitalised and valued at historic cost. Tangible fixed assets are stated at cost less depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over their expected useful life on the following basis:

Furniture and Equipment	25% per annum straight line
-------------------------	-----------------------------

#### (c) Income

Income is brought into the account on the basis of amounts received in the accounting period and no provision is made for any actual or contingent liability to repay surplus grants. Voluntary income and donations are accounted for as received by the Charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs where material.

#### (d) Funds Structure

The accounts distinguish between restricted and unrestricted funds. Restricted funds are received from donors and are subject to restrictions on the purposes for which they may be used. There are four restricted funds in the current year; the E5 grant restricted to purchase of uniforms for pupils, the Souter grant restricted to feeding of the children and the Ark and HL Foundation grant meant for construction of boreholes to provide safe water to the pupils of New Dawn School.

Unrestricted funds are those where there are no externally imposed restrictions, and the Directors are free to use for any purpose in furtherance of charitable objects. They include those freely available to the Charity for expenditure or appropriation to reserves for internally designated purposes.

Further details of each fund are disclosed in note 2

#### (e) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the

category.

**(f) Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing people to contribute financially to the Charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

**(g) Irrecoverable Value Added Tax (VAT)**

Value Added Tax is not recoverable by the Charity and as such is charged against the category of resources expended for which it was incurred.

**2. Grants receivable and other income**

	Restricted Funds	Unrestricted Funds	2024	2023
	£	£	£	£
Child Sponsorship	10,142		10,142	9,725
Regular Donation		5,895	5,895	3,365
One-off Donation		5,092	5,092	3,042
Gift Aid Reclaim		3,754	3,754	3,035
Souter Grant	3,000		3,000	
Sponsored Walk		2,929	2,929	5,810
Big Give		2,338	2,008	
HL	300		300	289
Donations				6,828
ARK				870
Anonymous				1,000
Trustees				852
Charity Reclaim				19
Total Incoming Resources	<u>13,442</u>	<u>20,008</u>	<u>33,450</u>	<u>34,835</u>

**3. Direct charitable expenditure**

	Restricted Funds	Unrestricted Funds	2024	2023
	£	£	£	£
Borehole Construction				5,000
School Registration		500	500	
Classroom Construction	5,600		5,600	8,098
Cost of food		1,900	1,900	1,000
Teacher Support				453
Staff Salaries		17,690	17,690	18,263
Uganda events				700
Buildings				3,302
Uganda UK Visit				1,200
Laptop				353
Shipping				740
Fundraising Exs		1,161	1,161	176
Bank Charges		418	418	361
Sports Equipment				134
Healthcare		500	500	
Land		220	220	
Audit/Accounts		300	300	
Play Equipment		500	500	

Travel		679	679	
Uganda Kit		560	560	
<b>Total Expenditure</b>	<b>5,600</b>	<b>24,428</b>	<b>30,028</b>	<b>39,780</b>

**4. Creditors**

	<b>2024</b>	<b>2023</b>
	£	£
Trade Creditors	<b>300</b>	-

**5. Analysis of net assets between funds**

	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Current assets	4,726	-	4,726
Current liabilities	-	(300)	( 300)
<b>Total Net Assets</b>	<b><u>4,726</u></b>	<b><u>( 300)</u></b>	<b><u>4,426</u></b>

The current assets constitute cash at bank of £5,949 which constitutes restricted funds of £4,000 from the Ark grant meant for construction of boreholes to provide safe water to the pupils of New Dawn School.

**6. Statement of Funds**

	<b>Balance at 31/12/23</b>	<b>Incoming resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Balance at 31/12/24</b>
	£	£	£	£	£
Restricted funds	1,004	13,442	( 5,600)	-	8,846
Unrestricted funds	0	20,008	(24,428)	-	(4,420)
<b>Total funds</b>	<b><u>1,004</u></b>	<b><u>33,450</u></b>	<b><u>(30,028)</u></b>	<b><u>-</u></b>	<b><u>4,426</u></b>
	=====				

**New Dawn International**

England & Wales - Charity number 1179201

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# Accounts

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## Restoring Dignity and Hope

2023 Accounts and annual report

1st January– 31st December 2023

Registered Office: 21 Sunny Hill Sea Mills Bristol BS9 2NG

Trustees: Nathan Namatati

Sonya Namatati

Matthew Whipple

Luke Mitchell

Anthony Critchley

Yasmina Hopkins

Danielle Mitchell

Mike Howell

Bank account: Co-operative bank community account

Constituted: Charitable Incorporated Organisation no. 1179201

Governing Document: Amended constitution, adopted 8th December 2022

### **Major achievements**

- E5 church grant, January 2023
- Gift towards Borehole Construction, January 2023
- Gift towards classroom construction, January 2023
- Ark Data Centre grant, June 2023
- Gift towards classroom construction, July 2023
- Sponsored walk, July 2023
- Visit to New Dawn Uganda from working committee, July-Aug 2023
- Visit from New Dawn Uganda to UK, November 2023
- Partnership event with University of the West of England, November 2023
- HL cake sale, December 2023

### **Review of objectives**

THE OBJECTIVES OF THE CIO ARE: THE ADVANCEMENT OF EDUCATION, THE PREVENTION AND RELIEF OF POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS NEW DAWN INTERNATIONAL, UGANDA

### **Advancement of education**

The New Dawn school continues to grow, and we have supported the continued construction of classrooms, which will give classes more space, as well as more dormitories, to encourage fee-paying children from further afield. New Dawn School had the best Primary Leaving Exam results in the sub-district

### **Prevention and Relief of poverty**

We continue to support a number of needy children, and have significantly increased the numbers of sponsored children. Additional dormitories are being used by sponsored children. New Dawn has continued its work with the poorest in the community, operating a savings scheme. They hope to make much more use of the new buildings for community training in 2024

### **Advancement of the Christian faith**

We continue to support New Dawn School in their operations, which have included starting a Christian program in school, and operating a gathering for the sponsored children on Sundays during term time

### **How our activities deliver public benefit**

We have had several programs where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries continues to be made by the support staff of New Dawn School, who work and mostly live in Lwemuna village, and are aware of the local needs. Sponsored children are primarily orphaned, or from very difficult family homes. We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that New Dawn School treats people according to their needs.

### **Financial review 2023**

Total balance brought forward: £5,949.06

Restricted balance brought forward: £5,000

Unrestricted balance brought forward: £949.06

Total Income: £34,834.23

Restricted Income: £9,550.62

Unrestricted Income: £25,283.61

Total Expenditure: £39,779.54

Restricted expenditure: £14,550.62

Unrestricted expenditure: £25,228.92

Total balance carried forward: £1,003.75

Restricted balance carried forward: £0

Unrestricted balance carried forward: £1,003.75

**Restricted Income £9,550.62**

New Dawn International received donations from:

E5, £6827.62

ARK, £870

Towards the cost of classroom construction

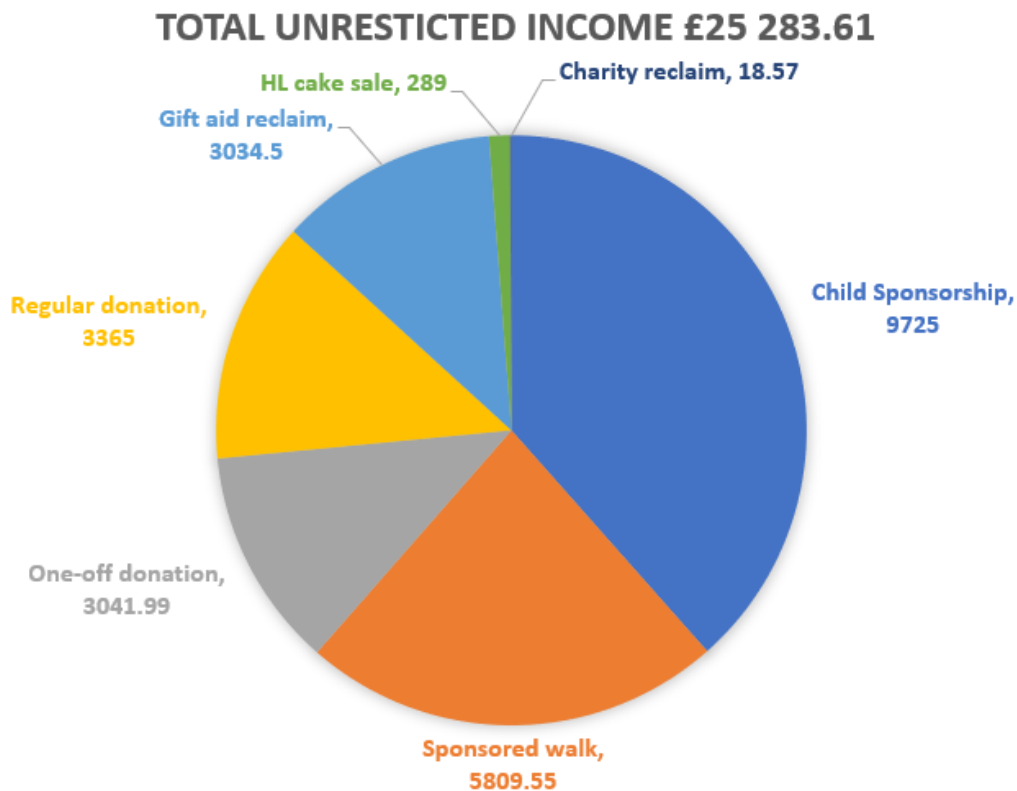
An anonymous donor, £1000

Towards the cost of food

The trustees, £852

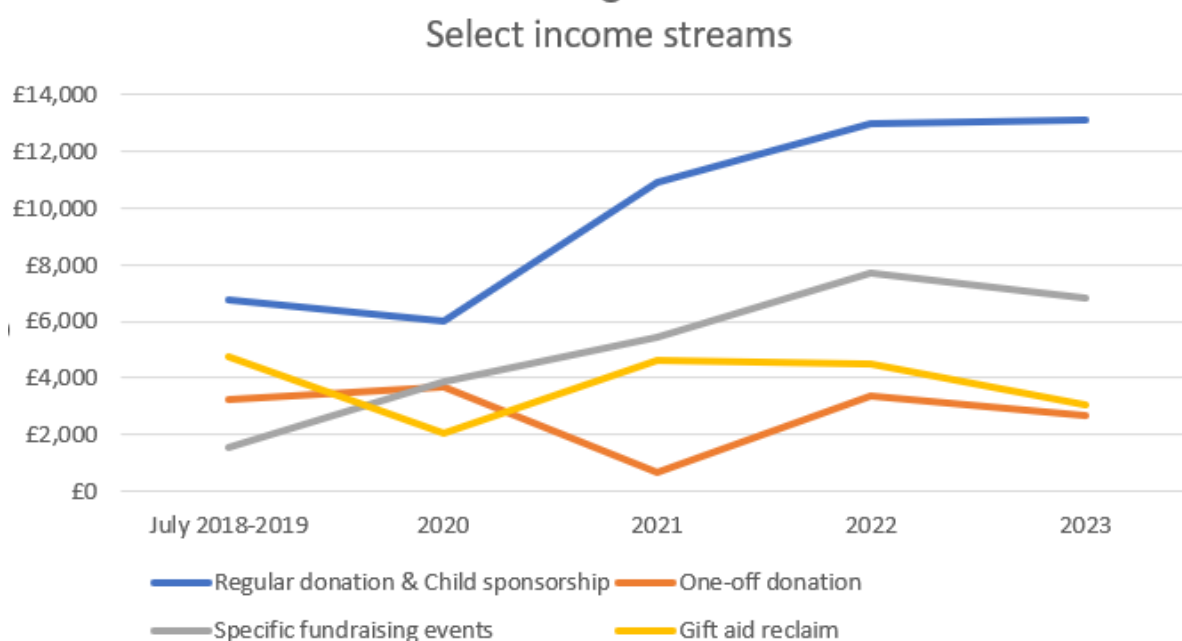
Towards the cost of classroom construction and teacher support

**Unrestricted Income £25,283.61**



Child sponsorship was the largest contribution to unrestricted income. The sponsored walk was another significant contributor to fundraising. Unrestricted income remains healthy

Select income streams; comparison with previous years	July 2018-2019	2020	2021	2022	2023
Regular donation & Child sponsorship	£6785	£6000	£10,930	£13,000	£13090
One-off donation	£3216	£3705.62	£671	£3353.54	£3041.99
Specific fundraising events	£1521	£3901.22	£5461.68	£7721.99	£6809.55
Gift aid reclaim	£4724	£2031.66	£4607.88	£4474.33	£3034.5



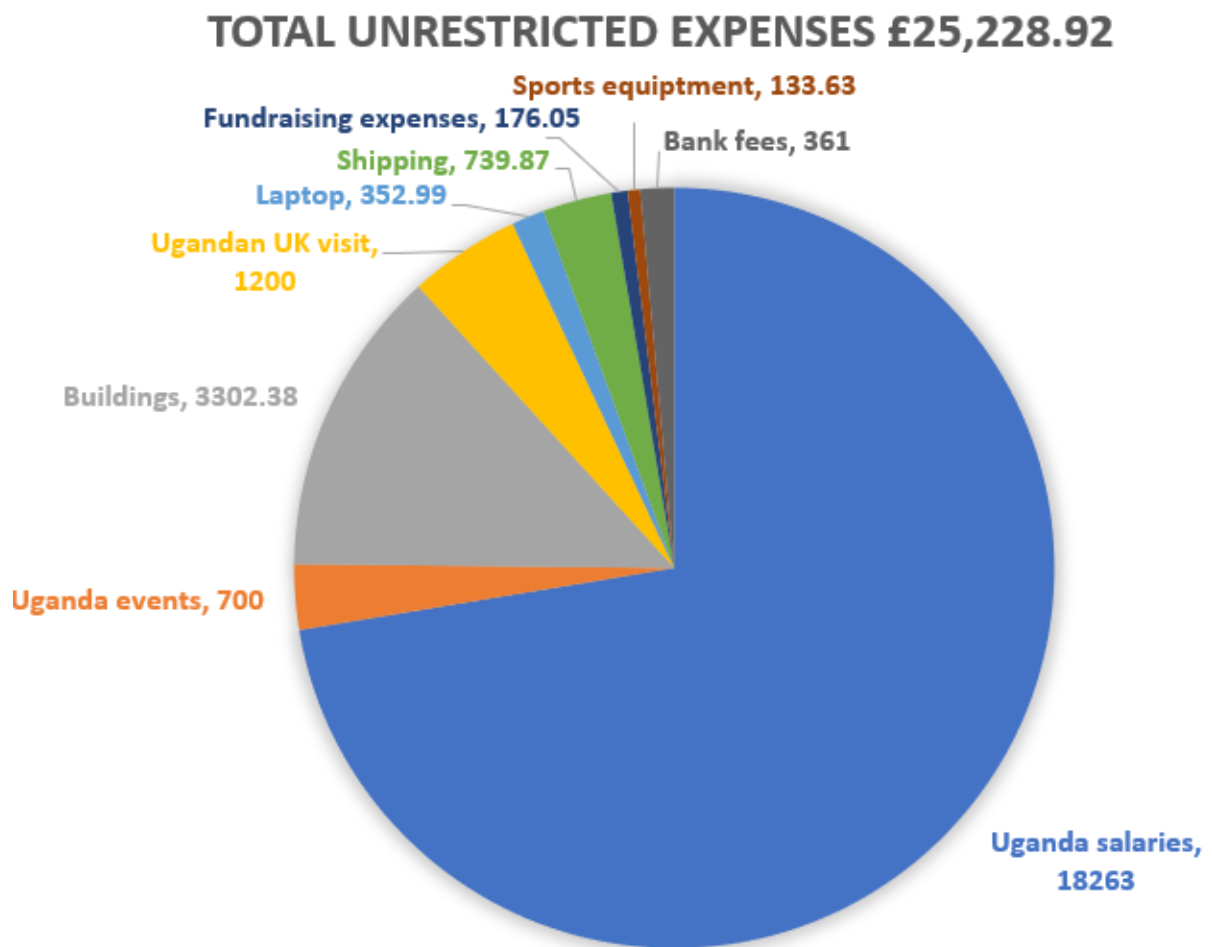
In 2023, a lot of the unrestricted income streams continued at similar levels they had in 2022, and appearing stable to continue.

**Restricted expenses: £14,550.62**

- £5000 towards borehole construction
- £8097.62 Towards classroom construction
- £1000 Towards the cost of food
- £453 Towards teacher support

New Dawn International closed 2023 with no restricted funds

**Total unrestricted expenses £25,228.92**



The majority of unrestricted expenses goes on Ugandan Staff salaries, and supporting the school operations. OF the expenses, £1763.54 was spent in the UK, representing 7% of unrestricted expenses, or 4.4% of total expenses

**Income**

£	Unrestricted	Restricted	Total
Classroom construction gift		8097.62	8097.62
Food gift		1000	1000
Teacher support		453	453
Child Sponsorship	9725		9725
Sponsored walk	5809.55		5809.55
One-off donation	3041.99		3041.99
Regular donation	3365		3365
Gift aid reclaim	3034.5		3034.5
HL cake sale	289		289
Charity reclaim	18.57		18.57
Sum	25283.61	9550.62	34834.23

**Charitable expenditure**

£	Unrestricted	Restricted	Total
Borehole		5000	5000
Food		1000	1000
Teacher training		453	453
Bank fees	361		361
Buildings	3302.38	8097.62	11400
Uganda UK visit	1200		1200
Fundraising expenses	176.05		176.05
Laptop	352.99		352.99
Shipping	739.87		739.87
Sports equipment	133.63		133.63
Uganda events	700		700
Uganda salaries	18263		18263
Sum	25228.92	14550.62	39779.54



**New Dawn International**

England & Wales - Charity number 1179201

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# Accounts

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# NEW DAWN INTERNATIONAL



## Restoring Dignity and Hope

2022 Accounts and annual report  
1st January– 31st December 2022

Registered Office: 21 Sunny Hill Sea Mills Bristol BS9 2NG

Trustees: Nathan Namatati

Sonya Namatati

Matthew Whipple

Luke Mitchell

Anthony Critchley

Yasmina Hopkins

Bank account: Co-operative bank community account

Constituted: Charitable Incorporated Organisation no. 1179201

Governing Document: Amended constitution, adopted 8th December 2022

### **Major achievements**

School reopens after two years of covid lockdowns, January 2022  
E5 church grant, January 2022  
Collection of 1200 books for the school library, March 2022  
Visit to New Dawn Uganda from working committee, April 2022  
Stoke Bishop School fundraising, June 2022  
Sponsored walk, July 2022  
Souter Charitable Trust grant, September 2022  
HL Foundation grant, September 2022  
Completion of new classrooms, November 2022  
Name formally changed from Knowledge Facilitators International to New Dawn International, December 2022  
Big Give fundraising, December 2022  
Ark grant, December 2022  
Christmas Appeal fundraising, December 2022

### **Review of objectives**

THE OBJECTIVES OF THE CIO ARE: THE ADVANCEMENT OF EDUCATION, THE PREVENTION AND RELIEF OF POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS NEW DAWN INTERNATIONAL, UGANDA

#### **Advancement of education**

The school continues to grow, and we have supported the continued construction of classrooms and funding of the library. We have trained the teachers in phonics, which are now being delivered in the classroom

#### **Prevention and Relief of poverty**

We continue to support a number of needy children, and have helped continue their education. New Dawn has continued its work with the poorest in the community, operating a savings scheme. They hope to make much more use of the new buildings for community training in 2022

#### **Advancement of the Christian faith**

We continue to support KNOFU in their operations, which have included starting a Christian program in school, and operating a gathering for the sponsored children

#### **How our activities deliver public benefit**

We have had several programs this year where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries has been done by KNOFU, who work and mostly live in Lwemuna village, and are aware of the local needs. In particular, the family benefiting from a new house was carefully selected through assessment of needs. We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that New Dawn International treats people according to their needs

**Financial review 2022**

Total balance brought forward: £1,826.42

Restricted balance brought forward: -

Unrestricted balance brought forward: £1,826.42

Total Income: £40,252.10

Restricted Income: £11,697.16

Unrestricted Income: £28,554.94

Total Expenditure: £36,129.46

Restricted expenditure: £6,697.16

Unrestricted expenditure: £29,432.30

Total balance carried forward: £5,949.06

Restricted balance carried forward: £5,000

Unrestricted balance carried forward: £949.06

Income continues to grow, sourced from more specific fundraising events, and continued increases in regular giving and child sponsorship. Expenditure has risen too, with the vast majority going to New Dawn School, supporting more school construction projects, and contributing to teachers salaries, but only as funds are available. We continue to have not gone into debt.

**Restricted Income: £11,697.16**

We received donations from:

E5 £3493.57

Towards costs of school uniforms

Souter charitable trust £3203.59

Towards the increase in cost of food in Uganda

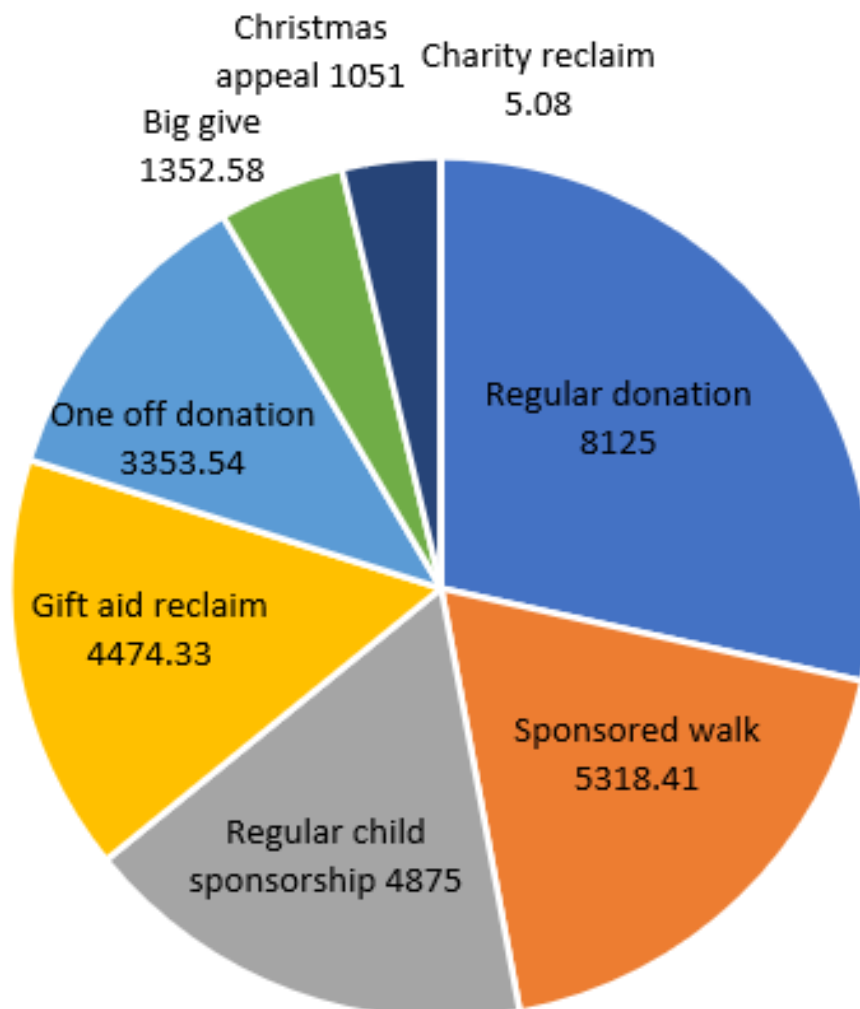
HL Foundation £1000

ARK donation £4000

Both towards construction of a new borehole

**Unrestricted Income: £28,554.94**

## Unrestricted income

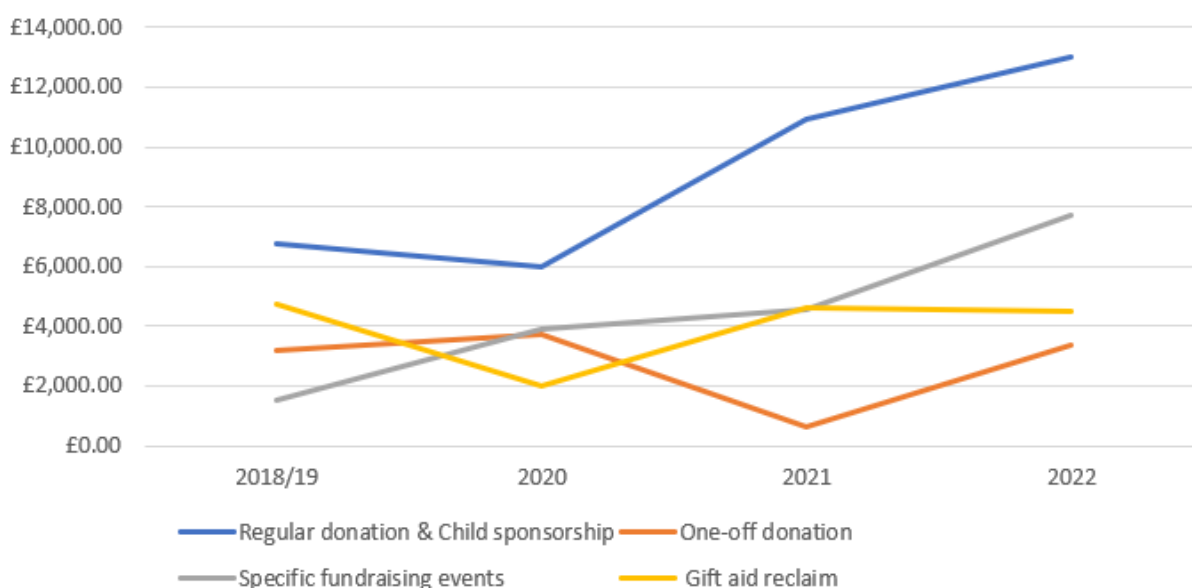


The largest income stream is Regular donations, which have increased. Fundraisers have continued, particularly donations from the sponsored walk, and funding from this has increased. A few new sources of revenue have started this year, such as a grants from HL foundation, E5 and ARC.

Select income streams; comparison with previous years

	July 2018 - 2019	2020	2021	2022
Regular donation & Child sponsorship	£6785	£6000	£10930	£13000
One-off donation	£3216	£3705.62	£671	£3,353.54
Specific fundraising events	£1521	£3901.22	£5461.68	£7,721.99
Gift aid reclaim	£4724	£2031.66	£4607.88	£4,474.33

Selected income sources



In 2022, there was an increase in previous years in regular donations and child sponsorship. The largest increase was in specific fundraising events, in particular the sponsored walk and the Christmas fundraisers.

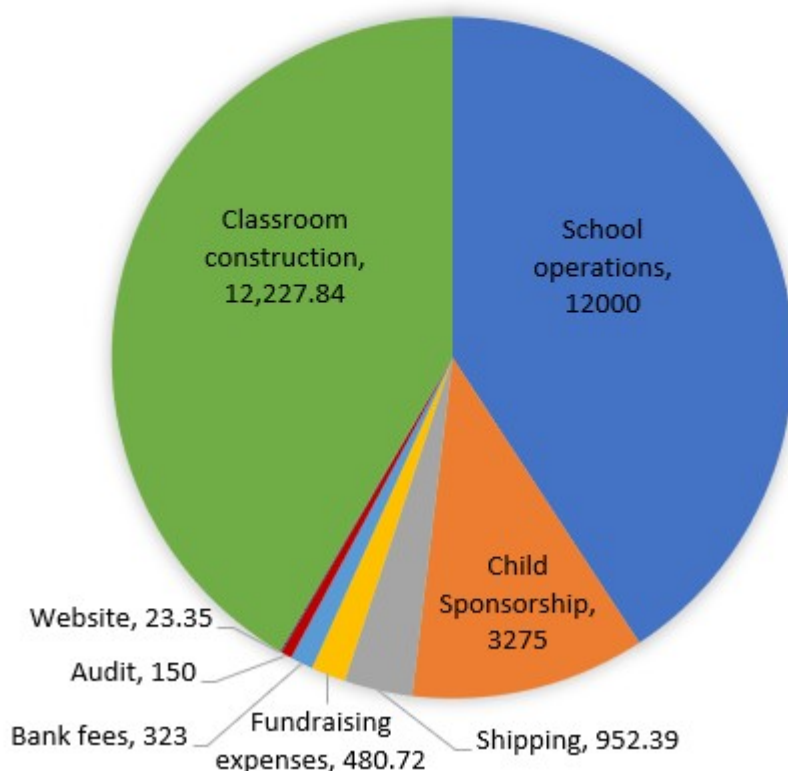
**Restricted Expenses: £6,697.16**

£3493.57 Towards costs of school uniforms

£3203.59 Towards the increase in cost of food in Uganda

**Unrestricted Expenses: £29,432.30**

**Unrestricted Expenditure**



Similar to previous years, 93% of unrestricted expenditure, and 95% of total expenditure has gone to Uganda. This has mostly been spent of school operations and classroom construction. As income has grown, expenditure has grown to match it. We continue to have never gone into debt. Expenses within the UK are primarily for shipping of IT equipment to Uganda.

**Income**

	Unrestricted	Restricted	Total
School Uniforms		£3493.57	£3493.57
Food		£3203.59	£3203.59
Borehole		£5000	£5000
Regular donation	£8125		£8125
Child sponsorship	£4875		£4875
Sponsored walk	£5318.41		£5318.41
Gift aid reclaim	£4474.33		£4474.33
One off donation	£3353.54		£3353.54

Big give	£1352.58		£1352.58
Christmas appeal	£1051		£1051
Charity reclaim	£5.08		£5.08
Total	£28,554.94	£11,697.16	£40,252.10

### Charitable expenditure

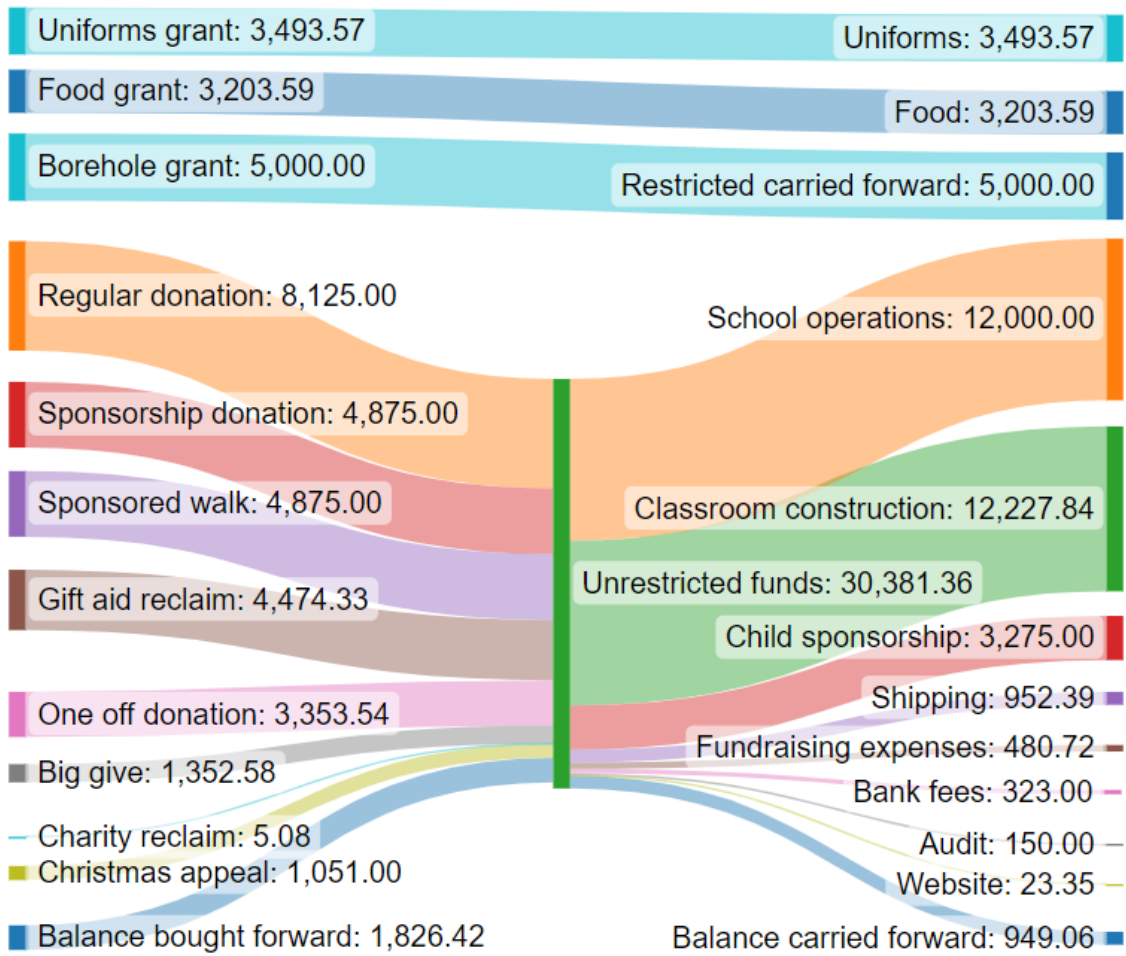
	Unrestricted	Restricted	Total
School Uniforms		£3493.57	£3493.57
Food		£3203.59	£3203.59
School operations	£12,000		£12,000
Classroom construction	£12,227.84		£12,227.84
Child sponsorship	£3275		£3275
Shipping	£952.39		£952.39
Fundraising expenses	£480.72		£480.72
Bank fees	£323		£323
Audit	£150		£150
Website	£23.35		£23.35
Total	£29,432.30	£6,697.16	£36,129.46

### Summary accounts

	Unrestricted	Restricted	Total
Balance brought forward	£1826.42		£1826.42
Income	£28,554.94	£11,697.16	£40,252.10
Expenditure	£29,432.30	£6,697.16	£36,129.46
Balance carried forward	£949.06	£5000	£5,949.06

### Income

### Expenditure



**KNOWLEDGE FACILITATORS INTERNATIONAL (CIO)**

**REPORT AND ACCOUNTS**

**Registered Charity Number 1179201**

**For the year ended**

**31st December 2022**

<b>CONTENTS</b>	<b>PAGE (S)</b>
Charity Information	3
Directors' Report	4 - 6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	12-14

**COMPANY INFORMATION**

**Directors**

Nathan Namatati  
Sonya Namatati  
Mathew Whipple  
Luke Mitchell  
Yasmina Hopkins  
Anthony Critchley

**CIO Secretary:**

Sonya Namatati

**Bankers**

Co-operative Bank

**Accountants**

MM Associates  
12 Songhurst Close  
Croydon  
Surrey  
CR0 3RQ

**Registered Office:**

21 Sunny Hill  
Sea Mills  
Bristol  
BS9 2NG

**Charity Incorporated Organisation Registered Number**

1179201

## **DIRECTORS' REPORT**

The Directors present their annual report and financial statements of the charity for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act and the Statement of Recommended Practice: Accounting and Reporting by Charities as published in 2005. For the current financial year, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

### **Risk management and reserves policy**

The Directors have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The Directors aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The Directors consider that this level will provide sufficient funds available to cover support and governance costs including possible staff redundancies, plus an amount appropriate to cover any temporary shortfalls in income in order to meet legal and other obligations.

### **Objectives and activities for the public benefit**

The objective of the Charity is the advancement of education, the prevention and relief of poverty and the advancement of the Christian faith in Uganda in particular by assisting the charitable work of the Ugandan community-based organisation known as new dawn international, Uganda.

The charity carries out this objective by.

Advancement of education. The school continues to grow, and we have supported the continued construction of classrooms and funding of the library. We have trained the teachers in phonics, which are now being delivered in the classroom

Prevention and Relief of poverty. We continue to support a number of needy children and have helped continue their education. New Dawn has continued its work with the poorest in the community, operating a savings scheme. They hope to make much more use of the new buildings for community training in 2022.

Advancement of the Christian faith. We continue to support KNOFU in their operations, which have included starting a Christian program in school, and operating a gathering for the sponsored children.

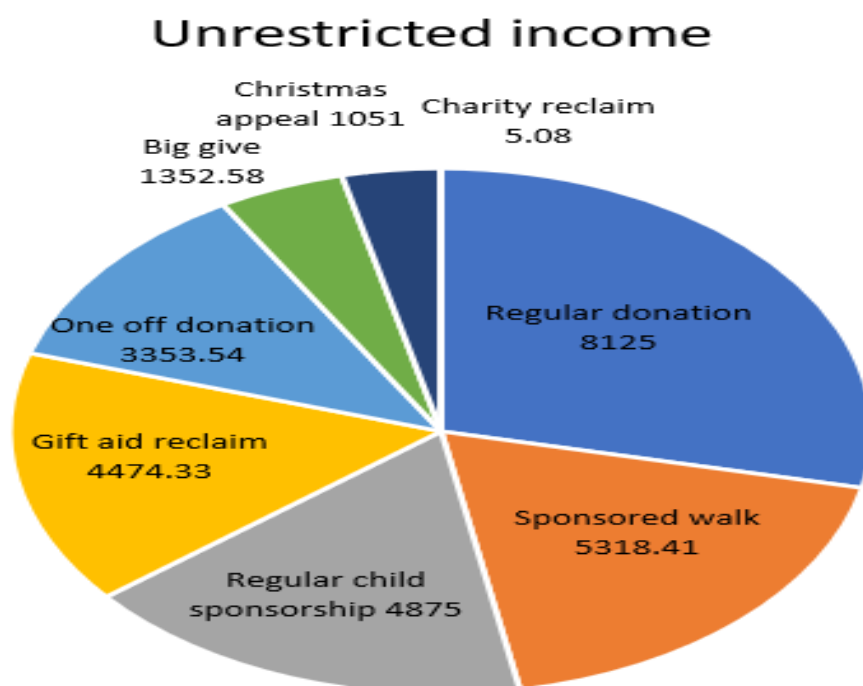
We have had a number of programs this year where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries has been done by KNOFU, who work and mostly live in Lwemuna village, and are aware of the local needs. In particular, the family benefiting from a new house was carefully selected through assessment of needs. We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that New Dawn International treats people according to their needs.

**Financial review**

The Charity work is entirely reliant on income from donations and the Directors are establishing clear networks of support which will give the programmes we deliver greater stability and longevity. Income continues to grow, with rises from more specific fundraising events, and continued increases from regular giving. From this, we have been able to support more construction projects in the school. Expenditure has risen too, with the vast majority going to New Dawn Uganda, but only as funds are available. We breakdown the income streams below in comparison with prior years;

	July 2018 - 2019	2020	2021	2022
Regular donation & Child sponsorship	£6,785	£6,000	£10,930	£13,000
One-off donation	£3,216	£3,706	£671	£3,354
Specific fundraising events	£1,521	£3,901	£5,462	£7,722
Gift aid reclaim	£4,724	£2,032	£4,608	£4,474

The largest income stream this financial year has been Regular donations, which have increased from prior periods. Fundraisers have continued, particularly donations from the sponsored walk which has raised £5,318. A few new sources of revenue have been started this financial year, such as a grants from HL foundation, E5 and ARK which in total contributed to income of £8,494. There was also an increase in child sponsorship from the prior year by £400 due to the drive to bring more sponsors on board. Below we breakdown income from each of the streams.



**Directors' responsibilities in relation to the financial statements**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The Directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the Directors on .....

Signed ..... (Chair Person / Director)  
For and behalf of the Directors

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS****Report on the audit of the financial statements**

I report on the financial statements for the year ended 31st December 2022 which are set out on the pages 8 to 14 which have been prepared on the basis of the accounting policies set out on page 12.

**Responsibilities of Directors and Independent Examiners**

The Directors are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MM Associates  
12 Songhurst Close  
Croydon  
Surrey  
CR0 3RQ

Date.....

020 3561 3986  
07958 685 519

**Statement Of Financial Activities for the  
year ending 31 December 2022**

	Notes	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
<b>Incoming Resources</b>					
Donations and Grants	2	11,697	28,555	40,252	28,407
<b>Total Incoming resources</b>		<b>11,697</b>	<b>28,555</b>	<b>40,252</b>	<b>28,407</b>
<b>Resources expended</b>					
Direct charitable expenditure	3	(6,697)	(29,432)	(36,130)	(28,026)
Net outgoing resources for the year		5,000	(877)	4,122	381
Accumulated funds brought forward		-	1,826	1,826	1,146
<b>Funds carried forward</b>		<b>5,000</b>	<b>949</b>	<b>5,949</b>	<b>1,527</b>

The notes on pages 10 to 12 form part of these accounts.

**Balance Sheet as at 31 December 2022**

	Notes	Restricted Funds	Unrestricted Funds	2022	2021
<b>Current Assets</b>					
Cash and bank balance	6	5,000	949	5,949	1,827
<b>Total Current Assets</b>		<b>5,000</b>	<b>949</b>	<b>5,949</b>	<b>1,827</b>
<b>Liabilities</b>					
Creditors Amounts falling due in a year	4	-	-	-	( 300)
<b>Total Net Assets</b>		<b>5,000</b>	<b>949</b>	<b>5,949</b>	<b>1,527</b>
<b>The funds of the charity:</b>					
Restricted funds	6	5,000	-	5,000	-
Unrestricted funds		-	949	949	1,826
		<b>5,000</b>	<b>949</b>	<b>949</b>	<b>1,826</b>

The notes on pages 10 – 12 form part of these accounts

Director/Chairperson ..... Date.....

Treasurer ..... Date.....

## Notes to the financial statements

### 1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

#### (a) Basis of preparation

The financial statements are prepared under the historical cost convention and on a going concern basis, which is dependent upon the availability of adequate continued funding. The nature of the CIO's funding is inherently uncertain as it is only agreed by the funding bodies each year. Should funding be discontinued in future years, the CIO would have to find other sources of funding or significantly curtail its activities. The accounts have been prepared in compliance with and in accordance with the Statement of Recommendation Practice for Charity Accounts.

#### (b) Tangible Fixed Assets and Depreciation

All assets costing more than £1000 are capitalised and valued at historic cost. Tangible fixed assets are stated at cost less depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over their expected useful life on the following basis:

Furniture and Equipment	25% per annum straight line
-------------------------	-----------------------------

#### (c) Income

Income is brought into the account on the basis of amounts received in the accounting period and no provision is made for any actual or contingent liability to repay surplus grants. Voluntary income and donations are accounted for as received by the Charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs where material.

#### (d) Funds Structure

The accounts distinguish between restricted and unrestricted funds. Restricted funds are received from donors and are subject to restrictions on the purposes for which they may be used. There are four restricted funds in the current year; the E5 grant restricted to purchase of uniforms for pupils, the Souter grant restricted to feeding of the children and the Ark and HL Foundation grant meant for construction of boreholes to provide safe water to the pupils of New Dawn School.

Unrestricted funds are those where there are no externally imposed restrictions, and the Directors are free to use for any purpose in furtherance of charitable objects. They include those freely available to the Charity for expenditure or appropriation to reserves for internally designated purposes.

Further details of each fund are disclosed in note 2

#### (e) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the

category.

**(f) Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing people to contribute financially to the Charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

**(g) Irrecoverable Value Added Tax (VAT)**

Value Added Tax is not recoverable by the Charity and as such is charged against the category of resources expended for which it was incurred.

**2. Grants receivable and other income**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£
Donations and child sponsorship	11,697	17,712	29,409	14,555
Sponsored event	-	5,318	5,318	4,287
Gift Aid Reclaim	-	4,474	4,474	4,608
Library Grant	-	-	-	2,882
Christmas Appeal	-	1,051	1,051	575
Other Income	-	-	-	1,500
<b>Total Incoming Resources</b>	<b>11,697</b>	<b>28,555</b>	<b>40,252</b>	<b>28,407</b>

**3. Direct charitable expenditure**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£
Shipping Fees		1,131	1,131	773
Classroom Construction		11,725	11,725	4,800
Uniforms	3,494	-	3,494	-
Feeding	3,203		3,203	-
Electricity Installation		-	-	2,000
IT Equipment		-	-	1,200
Library		-	-	4,500
Staffing		12,000	12,000	11,051
Child Sponsorship		3,275	3,275	1,450
Bank Charges		-	-	304
Audit and Accountancy		150	150	300
Website		24	24	304
Other expenses		1,127	1,128	2,794
<b>Total Expenditure</b>	<b>6,697</b>	<b>29,432</b>	<b>36,129</b>	<b>28,026</b>

4. Creditors

	2022 £	2021 £
Trade Creditors	-	300
		<u><u>300</u></u>

5. Analysis of net assets between funds

	Restricted Funds £	Unrestricted Funds £	Total £
Current assets	5,000	949	5,949
Current liabilities	-	-	-
<b>Total Net Assets</b>	<u><u>5,000</u></u>	<u><u>949</u></u>	<u><u>5,949</u></u>

The current assets constitute cash at bank of £5,949 which constitutes restricted funds of £4,000 from the Ark grant meant for construction of boreholes to provide safe water to the pupils of New Dawn School.

6. Statement of Funds

	Balance at 31/12/21 £	Incoming resources £	Resources Expended £	Transfers £	Balance at 31/12/22 £
Restricted funds	0	11,697	(6,697)	-	5,000
Unrestricted funds	1,826	28,555	(29,432)	-	949
<b>Total funds</b>	<u><u>1,826</u></u>	<u><u>40,252</u></u>	<u><u>(36,129)</u></u>	-	<u><u>5,949</u></u>

**New Dawn International**

England & Wales - Charity number 1179201

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# Accounts

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# KNOFI

## Restoring Dignity and Hope

Knowledge Facilitators International

2021 Accounts and annual report

1st January- 31st December 2021

Registered Office: 21 Sunny Hill Sea Mills Bristol BS9 2NG

Trustees: Nathan Namatati

Sonya Namatati

Matthew Whipple

Luke Mitchell

Anthony Critchley

Yasmina Hopkins

Bank account: Co-operative bank community account

Constituted: Charitable Incorporated Organisation no. 1179201

Governing Document: Foundational constitution, adopted 14th July 2018

## Major achievements

Electricity installation July 2021

Completion of library July 2021

Sponsored walk August 2021

Recruitment of Fundraising coordinator and operations coordinator Autumn 2021

Completion of new buildings November 2021

Christmas Fundraiser December 2021

## Review of objectives

THE OBJECTIVES OF THE CIO ARE: THE ADVANCEMENT OF EDUCATION, THE PREVENTION AND RELIEF OF POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS KNOWLEDGE FACILITATORS' CLUB, UGANDA [now known as KNOFU].

### Advancement of education

The school, now renamed as New Dawn school, has grown, and we have supported to continued construction of classrooms and funding of the library, and help fund operations during lockdown.

### Prevention and Relief of poverty

We continue to support a number of needy children, and have helped continue their education even during lockdown. KNOFU has continued its work with the poorest in the community, operating a savings scheme. They hope to make much more use of the new buildings for community training in 2022

### Advancement of the Christian faith

We continue to support KNOFU in their operations, which have included starting a christian program in school, and operating a gathering for the sponsored children

### How our activities deliver public benefit

We have had a number of programs this year where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries has been done by KNOFU, who work and mostly live in Lwemuna village, and are well aware of the local needs. In particular, the family benefiting from a new house was carefully selected through assessment of needs.

We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that KNOFU treats people according to their needs.

## Financial review 2021

Summary accounts:

Opening balance: £ 1 145.69

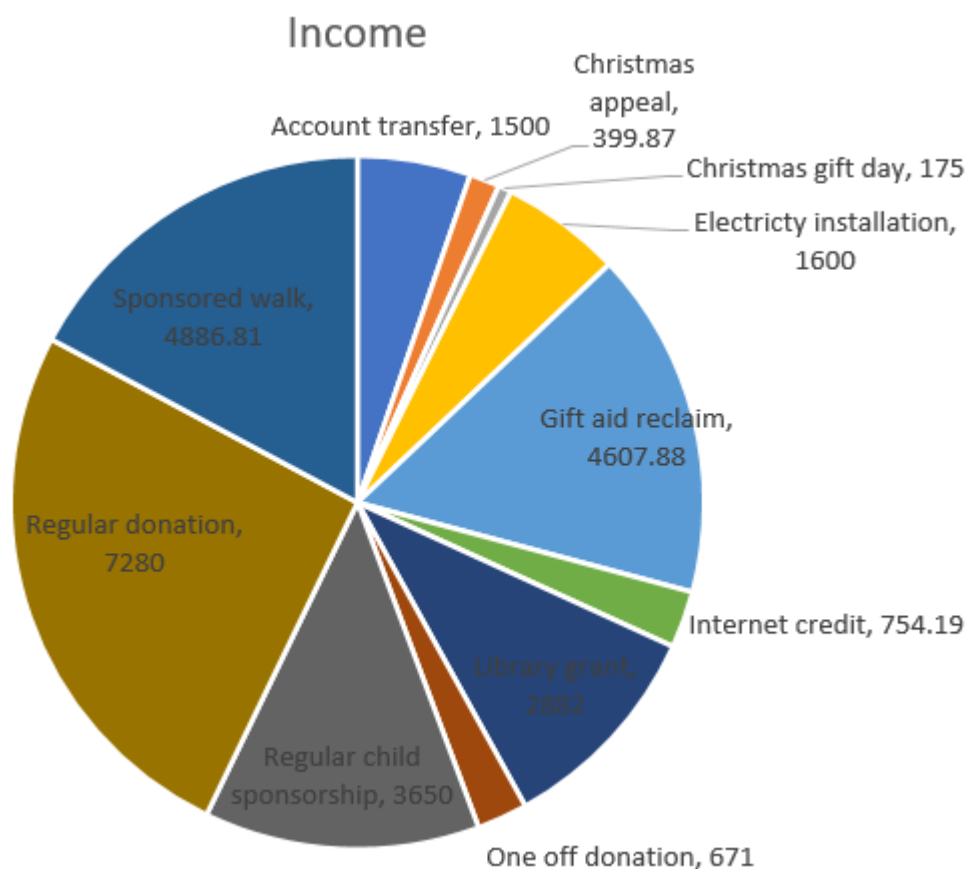
Total income: £28 406.75

Total expenditure: £27 726.02

Closing balance: £ 1,826.42

The financial position has improved, with a large increase in regular donations, one-off non-specific donations, and one-off specific donations. With this, we have been able to provide a lot more support for the school, and support more construction projects.

Income : £28 406.75



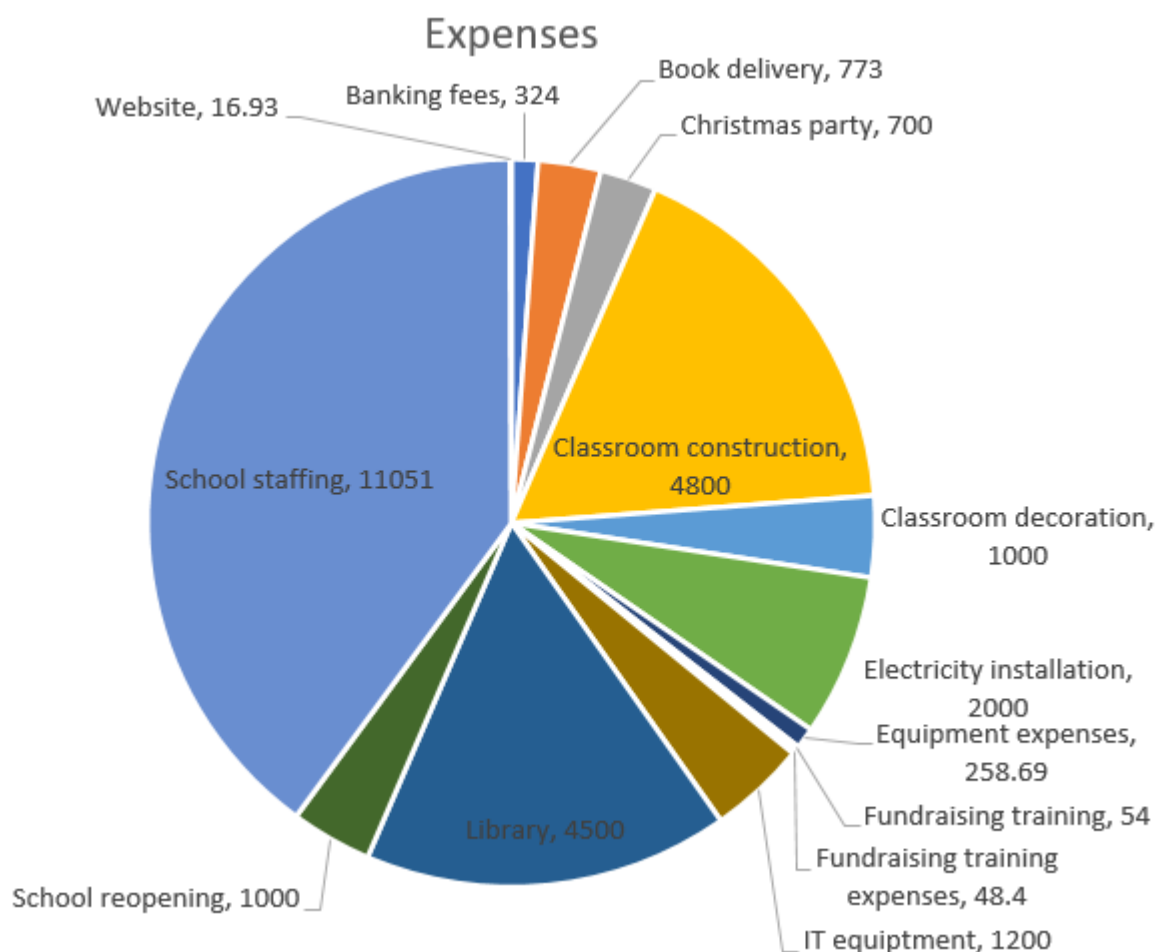
We have received a number of different streams of income. Regular donations have increased, and this year have been split into regular child sponsorships and other regular donations. A number of fundraisers have held up. Contributions from new sources of revenue have occurred this year, such as a contribution for the library, and support as a chosen charity from Paypal. In particular, the sponsored walk was a particularly large fundraiser, and we intend to repeat this in future years.

Income sources	July 2018 - 2019	2020	2021
Regular donation & Child sponsorship	£6785	£6000	£10930
One-off donation	£3216	£3705.62	£671
Specific fundraising events	£1521	£3901.22	£5461.68
Gift aid reclaim	£4724	£2031.66	£4607.88

Comparing with previous years accounts, Regular donations have increased considerably. Fundraising for specific events has increased

considerably, particularly as a result of the sponsored walk. One off donations are considerably down on previous years, likely related to a greater number of specific fundraising events. As a result of higher donation income, gift aid reclaim has also increased.

### Expenses: £27 726.02



The largest expenses remain school operations. The combined cost of school operations and construction has more than doubled compared to last year. With the depletion of KNOFU funds over the school lockdown, KNOFI has been able to increase expenditure towards school operations this year. The construction of new classrooms has also increased expenses in this area. Expenses in this area are likely to be lower in future, with the completion of the new classrooms.

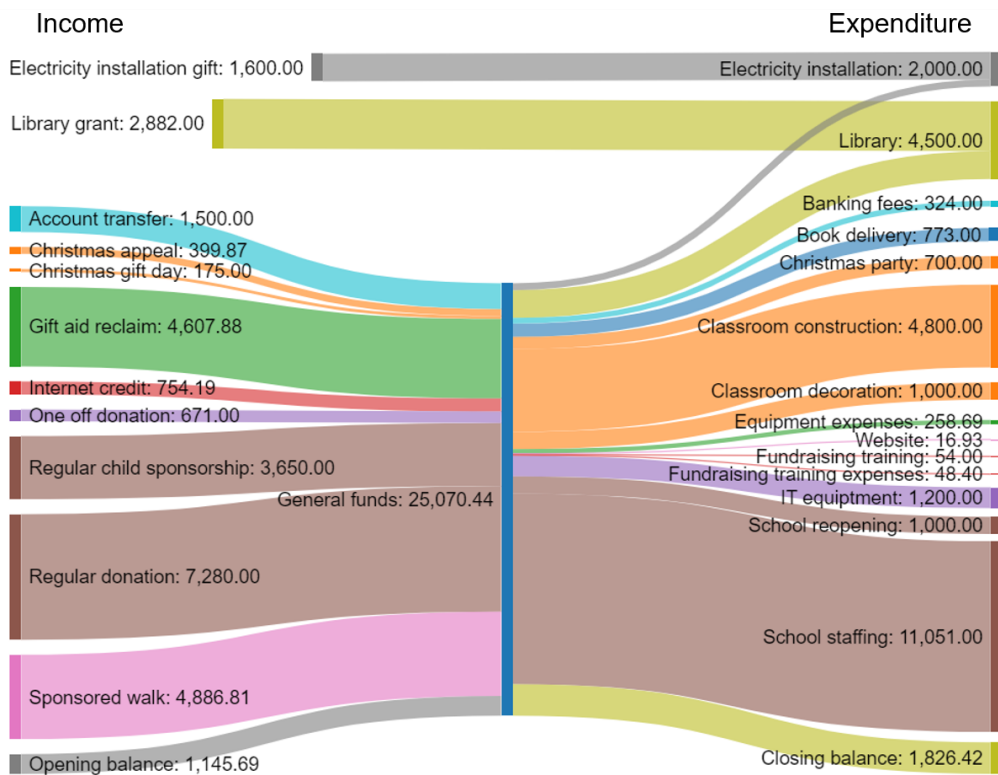
£1745.02, or 5% of expenses were made in the UK, with the remainder in Uganda.

Expenditure	July 2018 - 2019	2020	2021
School buildings	£14 580	£8000	£17 851

& operations			
--------------	--	--	--

School buildings and operations funding has increased considerably on previous years, partially due to classroom construction. We do not expect to spend much on buildings in 2022, since we will now try to make effective use of the existing buildings. Staff spending was much higher than in previous years. As we hopefully return to normal operations without covid restrictions in 2022, we expect KNOFU will be able to gather more of its own income.

### Sankey diagram of accounts:



# Knowledge Facilitators International

2021 Accounts and annual report

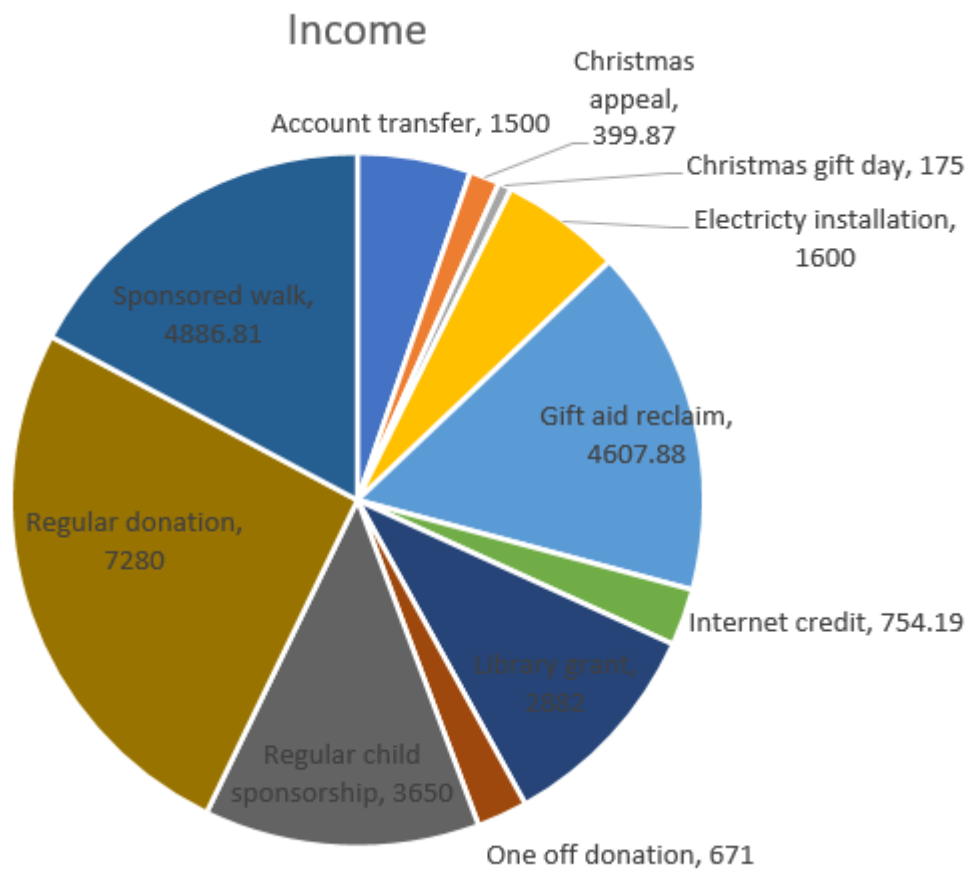
Summary accounts:

Opening balance: £ 1 145.69

Total income: £28 406.75

Total expenditure: £27 726.02

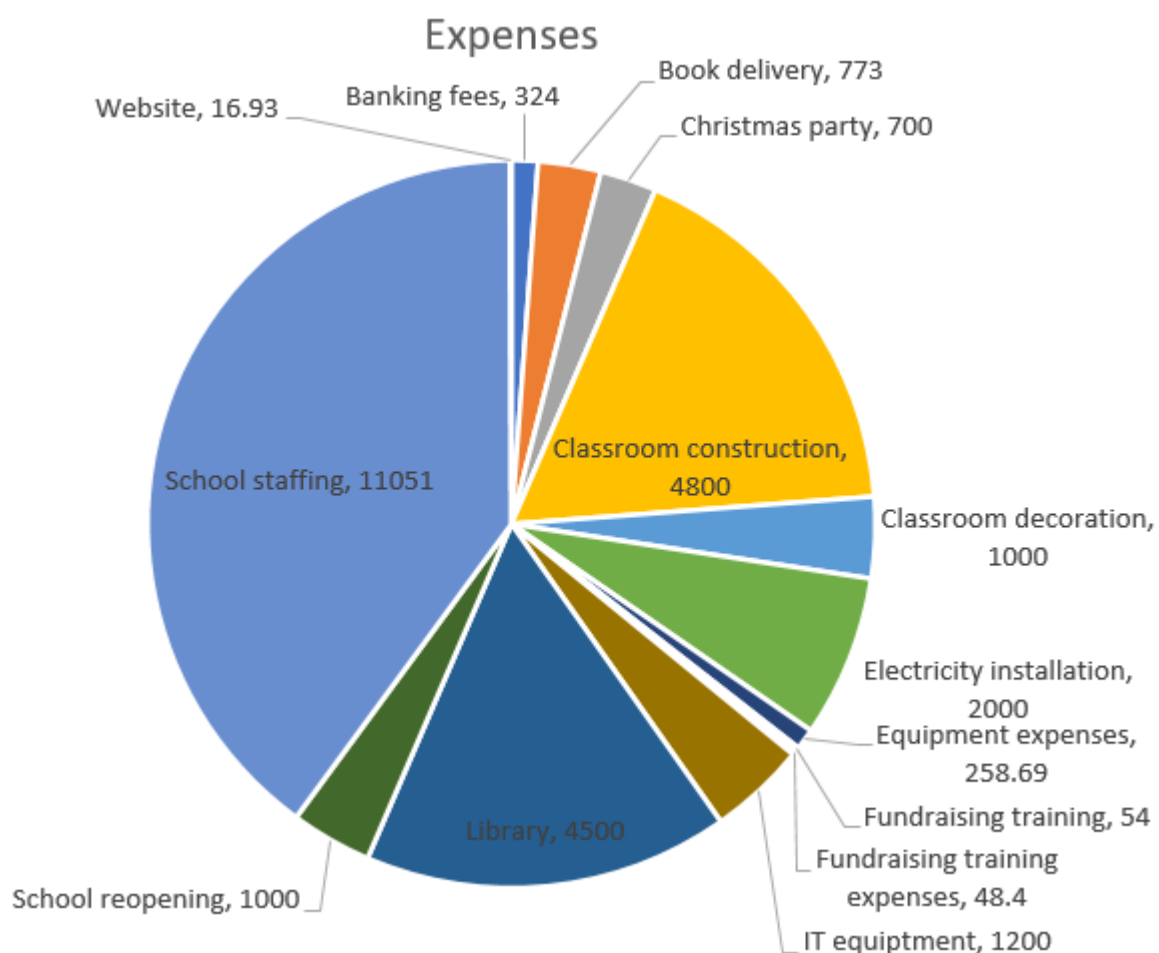
Closing balance: £ 1,826.42



**Income**

We have received a number of different streams of income. Regular donations have increased. A number of fundraisers have held up. In particular, the sponsored walk was a particularly large fundraiser.

Income sources	2019	2020	2021
Regular donation		£6000	£7280
One-off donation		£3705.62	£671
Gift aid reclaim		£2031.66	£4607.88



**Expenses-**

The largest expenses remain school operations. The combined cost of school operations and construction has more than doubled compared to last year. With the depletion of KNOFU funds over the school lockdown, KNOFI has been able to increase expenditure towards school operations

this year. The construction of new classrooms has also increased expenses in this area. Expenses in this area are likely to be lower in future, with the completion of the new classrooms.

£1745.02, or 5% of expenses were in the UK, with the remainder in Uganda.

	2019	2020	2021
School buildings & operations		£8000	£17 851

Sanquay diagram of accounts:

**KNOWLEDGE FACILITATORS INTERNATIONAL (CIO)**

**REPORT AND ACCOUNTS**

**Registered Charity Number 1179201**

**For the year ended**

**31st December 2021**

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

**INDEX TO THE FINANCIAL STATEMENTS**

**For the year ended 31st December 2021**

<b>INDEX</b>	<b>PAGE</b>
CIO details	3
Report of the Directors	4 to 6
Report of the Independent Examiners	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	12 to14

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Year ended 31st December 2021**

**Directors:** Nathan Namatati  
Sonya Namatati  
Mathew Whipple  
Luke Mitchell  
Yasmina Hopkins  
Anthony Critchley

**CIO Secretary:** Sonya Namatati

**Registered Office:** KNOWLEDGE FACILITATORS  
INTERNATIONAL  
21 Sunny Hill  
Sea Mills  
Bristol  
BS9 2NG

**Bankers** Co-operative Bank

**Accountants** MM Associates  
12 Songhurst Close  
Croydon  
Surrey  
CR0 3RQ

## **KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

### **REPORT OF THE DIRECTORS**

#### **FOR THE YEAR ENDED 31st December 2021**

The directors are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the CIO and of its financial position at the end of that year. In preparing those financial statements the Directors are required to;

- a) Select suitable accounting policies and apply them consistently through the years
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The directors are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO and enable us to ensure that the financial statements comply with the applicable standards. We are also responsible for safeguarding the assets of the CIO and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors present their report and the financial statements of KNOWLEDGE FACILITATORS INTERNATIONAL CIO for the year ended 31st December 2021

#### **DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS**

Our aspirations to raise our level of funding have been achieved through the hard work of our director with the voluntary support of othe directors.

Financially we are establishing clear networks of support which will give the programmes we deliver greater stability and longevity.

As last year, in the coming year we aim to develop on this year's financial successes and to develop a fund raising strategy, which matches our CIO's aspirations. We will be aiming to grow the CIO and its services at a pace where quality can be maintained, but where there is also an increase in service users.

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**  
**REPORT OF THE DIRECTORS (Continued)**  
**FOR THE YEAR ENDED 31st December 2021**

We were able to continue with the very popular activities from last year through fundraising for the CIO.

**FUNDING**

The directors and KNOWLEDGE FACILITATORS INTERNATIONAL CIO staff worked hard on fundraising during the year. The financial position has improved with a large increase in regular donations, one-off non-specific donations, and one-off specific donations. With this, we have been able to provide a lot more support to for the school and support more construction of the projects.

	2021	2020
	£	£
Covid Relief	-	1,064
Gift Aid Reclaim	4,608	2,032
Donations	14,555	9,706
Periodic Poverty	-	1,087
Sangaalo Project	-	1,750
Poultry Project	-	1,071
Other Income	-	300
Library Grant	2,882	-
Sponsored Walk	4,287	-
Child Sponsorship	-	-
Christmas Appeal	575	-
Account Transfer Grant	1,500	-
	28,407	17,010
	28,407	17,010

**THANKS**

We extend our gratitude to all of the staff, volunteers, members and the directors for all their hard work during the year.

We would like to thank all the individuals who have supported Knowledge Facilitators International CIO through their financial contributions and donations.

## **FINANCIAL POSITION**

Details of the CIO's financial position for the year are shown on pages 8-14 of the financial statements.

## **KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

### **REPORT OF THE DIRECTORS (Continued)**

### **FOR THE YEAR ENDED 31st December 2021**

## **FIXED ASSETS**

Details of movements in fixed assets during the year are set out in note 3 to the financial statements.

## **DIRECTORS**

Those who served as Directors during the year are shown on page 3 to the financial statements. No director has any beneficial interest in the CIO. All Directors are members of the CIO.

## **RISK MANAGEMENT AND RESERVES POLICY**

The present level of funding is adequate to support the continuation of the CIO for the medium term and the Directors consider the financial position of the CIO to be satisfactory.

The Directors actively review the major risks which the CIO faces on a regular basis. While maintaining the level of direct charitable expenditure, the CIO will seek to build its reserves to a level which will provide a minimum of six months costs, including possible staff redundancies, plus an amount appropriate to cover any temporary shortfalls in income in order to meet legal and other obligations.

## **SHARE CAPITAL**

The company is a Community Interest Company limited by guarantee and has no share capital

## **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Approved by the Directors on .....

Signed ..... (Chair Person / Director)  
For and behalf of the Directors

## **REPORT OF THE INDEPENDENT EXAMINERS TO THE MEMBERS**

**Of**

### **KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

We report on the financial statements for the year ended 31st December 2021 which are set out on the pages 8 to 14 which have been prepared on the basis of the accounting policies set out on page 12.

#### **Respective Responsibilities of Directors and Independent Examiners**

The directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements to report our opinion to you.

#### **Basis of Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the CIO and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention, which gives reasonable cause to believe that in any material respect the requirements to keep the accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

MM Associates  
 12 Songhurst Close  
 Croydon  
 Surrey  
 CR0 3RQ

Date.....

020 3561 3986  
 07958 685 519

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31<sup>ST</sup> MARCH ENDED 2021**

2020	Restricted Funds	Unrestricted Funds	2021
	£	£	£
£			
<b>Incoming Resources</b>	2,882	25,525	28,407
17,010			
 <b>Resources expended</b>			
Direct charitable expenditure (17,671)	(5,273)	(22,753)	(28,026)
Net outgoing resources for the year 661)	<u>(2,391)</u>	<u>2,772</u>	<u>381</u> (
Accumulated funds brought forward 1,807	(3,744)	4,890	1,146
<b>Funds carried forward</b> 1,146	<u>(6,135)</u>	<u>7,662</u>	<u>1,527</u>
=====	=====	=====	=====
=====			

All the above results derive from continuing activities. There were no recognisable gains or losses other than the above results.

The notes on pages 12 to 14 form part of these accounts.

## KNOWLEDGE FACILITATORS INTERNATIONAL CIO

### BALANCE SHEET

**AS AT 31st December 2021**

		2021		2020	
	Notes	£	£	£	£
Tangible Fixed Assets	3		00		
00					
<b>Current Assets</b>					
Debtors and prepayments	4		-		
-					
Cash and bank balances		<u>1,1827</u>		<u>1,146</u>	
		-			-
CREDITORS: Amounts falling due in a year	5		( 300)		
( - )					
			<u>1,527</u>		<u>1,146</u>
Net Assets			1,527		1,146

=====		=====	
<b>REPRESENTED BY:</b>			
Unrestricted funds	7	5,271	4,890
-			
Restricted funds	7	(3,744)	
(3,744)			1,527
1,146			

=====

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies' regime

Director/Chair Person ..... Date.....

Treasurer ..... Date.....

The notes on pages 12 - 14 form part of these accounts

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

**DETAILED ANALYSIS OF INCOMING RESOURCES**

**FOR THE YEAR ENDED 31st December 2021**

**GRANTS RECEIVABLE AND OTHER INCOME**

		<u>2021</u>	<u>2020</u>
	Restricted Funds	Unrestricted Funds	
£	£	£	£
Covid Relief	-	-	1,064
Period Poverty	-	-	1,087
Sangaalo Project	-	-	1,750

Poultry Project	-	-		1,071
Gift Aid Reclaim		4,608	4,608	2,032
Donations 10,006		14,555	14,555	
Library Grant	2,882		2,882	1,227
Sponsored event	-	4,287	4,287	-
X-Mas Appeal	-	575	575	-
Other Income	-	1,500	1,500	300
		-----	-----	-----
Total Incoming Resources 24,768	2,882	25,525	28,407	
	=====	=====	=====	=====
=====				

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO  
DETAILED ANALYSIS OF INCOMING RESOURCES  
FOR THE YEAR ENDED 31st December 2021**

**DIRECT CHARITABLE EXPENDITURE**

	<u>2020</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2021</u>
		£	£	£
£				

	Covid Relief	-	-	-	1,873
	Book Delivery	773	-	-	773
	Poultry Project	-	-	-	-
3,823	X-Mass Party	-	700	-	700
	Period Poverty	-	-	-	1,143
	Sangaalo Project	-	-	-	1,877
	Fundraising Expenses	-	-	-	75
	School Building	-	-	-	5,953
	School Operations	-	-	-	2,047
	Shipping	-	-	-	480
	Classroom Construction		4,800	4,800	
-					
	Decoration		1,000	1,000	
-					
	Electricity Installation			2,000	2,000
	IT Equipment			1,200	1,200
	Library	4,500			4,500
	Staffing		11,051		11,051
	School reopening		1,000	1,000	
	Bank Charges			304	304
	Audit and Accountancy		300	300	
300					
	Website		304	304	
-					
	Miscellaneous			94	94
	100				
	<b>Total Expenditure</b>	5,273	22,753		28026
	17,671			=====	=====
	=====				

---

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31st December 2021**

## **1. ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

### **(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and on a going concern basis, which is dependent upon the availability of adequate continued funding. The nature of the CIO's funding is inherently uncertain as it is only agreed by the funding bodies each year. Should funding be discontinued in future years, the CIO would have to find other sources of funding or significantly curtail its activities.

The accounts have been prepared in compliance with and in accordance with the Statement of Recommendation Practice for Charity Accounts.

### **(b) Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost of fixed assets less their estimated residual value over their expected useful life on the following basis:

Equipment	25% per annum straight line
-----------	-----------------------------

### **(c) Income**

Income is brought into the account on the basis of amounts received in the accounting period, or receivable at the accounting date and no provision is made for any actual or contingent liability to repay surplus grants. Voluntary income and donations are accounted for as received by the CIO. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs where material.

### **(d) Restricted and Unrestricted Funds**

The accounts distinguish between restricted and unrestricted funds. Restricted funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the CIO for expenditure or appropriation to reserves for internally designated purposes.

### **(e) Fundraising costs**

Fundraising expenditure comprises costs incurred in inducing people and CIOs to contribute financially to the CIO's work. This includes the cost of advertising for donations and the staging of special fundraising events.

## **KNOWLEDGE FACILITATORS INTERNATIONAL CIO**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31st December 2021**

**2. Taxation, including Value Added Tax**

KNOWLEDGE FACILITATORS INTERNATIONAL CIO Limited is a voluntary CIO with charitable aims and is exempt from Income Tax and Corporation Tax on its normal activities. Value Added Tax is not recoverable by the CIO and as such is included in the relevant costs in the Statement of Financial Activities

**3. Tangible Fixed Assets**

**Total**

**Equipment**

	£	£
Cost		
Balance at 31st December 2021	-	-
Additions	-	-
	_____	_____
Balance at 31st December 2021	-_____	-_____
Depreciation		
Balance at 1st April 2020	-	-
Charge for the year	-	-
	_____	_____
Balance at 31st December 2021	-_____	-_____
Net Book Value		
At 31st December 2021	-_____	-_____
	=====	=====
At 31 <sup>st</sup> December 2020	-_____	-_____
	=====	=====

**4. Debtors**

	2021	2020	
		£	£
	-	-	
	_____	_____	
	-	-	
	=====	=====	

**5. Creditors**

2020

Trade Creditors

Loan

Other creditors (Accounts)

	2021	
	£	£
	300	-
	-	-
	-	-
	_____	-
	300	-
	=====	=====

**KNOWLEDGE FACILITATORS INTERNATIONAL CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st December 2021**

**6. Analysis of net assets between funds**

Funds	Unrestricted	Total	Restricted Funds	
	£		£	£
Fixed assets			-	-
-				
Current assets			1,827	-
1,827				
Current liabilities			-	-
-				
Total net assets			1,827	-
1,827				

=====  
**7. Statement of Funds**

Balance at 31/12/21	Balance at 31/12/19	Incoming resources	Resources Expended	Transfers
	£	£	£	£
Unrestricted funds	1,146	25,525	(22,753)	-
3,918				
Restricted funds	-	2,882	( 5,273)	-
(2,391)				
Total funds	1,146	28,407	(28,026)	-
1,527				

=====  
The balance of any funds will be utilised in the forthcoming months to meet the delivery commitments made by the CIO and future depreciation charges.

**New Dawn International**

England & Wales - Charity number 1179201

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# Accounts

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Knowledge Facilitators International

2020 Accounts and annual report

1<sup>st</sup> January – 31<sup>st</sup> December 2020

Registered Office: 21 Sunny Hill Sea Mills Bristol BS9 2NG

Trustees:

Nathan Namatati

Sonya Namatati

Matthew Whipple

Luke Mitchell

Anthony Critchley

Yasmina Hopkins

Bank account: Co-operative bank community account

Constituted: Charitable Incorporated Organisation no. 1179201

Governing Document: Foundational constitution, adopted 14th July 2018

## Major achievements

Ran a covid relief fundraising campaign	April 2020
Poultry project became self-sustaining	July 2020
Completion of new school buildings	September 2020
Period Poverty fundraising	October 2020
Sangaalo house building fundraising	November 2020

## Review of objectives

THE OBJECTIVES OF THE CIO ARE:

THE ADVANCEMENT OF EDUCATION,

THE PREVENTION AND RELIEF OF POVERTY

AND THE ADVANCEMENT OF THE CHRISTIAN FAITH IN UGANDA

IN PARTICULAR BY ASSISTING THE CHARITABLE WORK OF THE UGANDAN COMMUNITY BASED ORGANISATION KNOWN AS KNOWLEDGE FACILITATORS' CLUB, UGANDA [now known as KNOFU].

### Advancement of education

The New dawn school continues to grow, and we continue to subsidise the school operations and provide financial support for the construction of school buildings.

### Prevention and relief of poverty

We helped KNOFU to implement a number of different programs to help with the prevention and relief of poverty.

Firstly, when Covid hit, Uganda entered into some sort of lockdown. Schools were asked to close, and shops closed. Many people lost incomes. We raised just over £1000 to provide food for 50 families in Lwemuna village

Secondly, once New dawn school reopened in September, we raised just over £1000 to provide sanitary pads for KNOFU to distribute to school students as part of our period poverty campaign. This enables female students to attend school, where previously they would miss school for a few days each month.

Thirdly, we have been supporting construction of a new house for one particularly vulnerable family of the Lwemuna community

Separately, we have shipped toys to benefit children, and clothing to help the poorest in the Lwemuna community.

#### Advancement of the Christian faith

We continue to utilise our links with the local church and Elgon mission team to provide a Christian program for the school students.

#### How our activities deliver public benefit:

We have had a number of programs this year where a number of individual beneficiaries from Lwemuna community are selected. The selection of beneficiaries has been done by KNOFU, who work and mostly live in Lwemuna village, and are well aware of the local needs. In particular, the family benefiting from a new house was carefully selected through assessment of needs.

We continue to monitor our programs, to ensure they remain accessible to all, and to do what we can to ensure that KNOFU treats people according to their needs.

## Financial review 2020

### Summary accounts:

Opening balance: £1707.03

Total income: £16 709.50

Total expenditure: £17 270.84

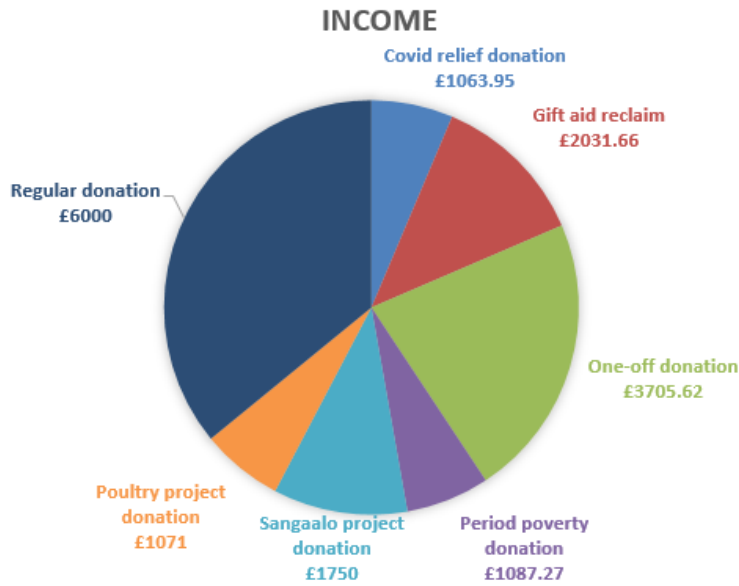
Closing balance: £1145.69

Bank account: Co-operative community account. In December 2020, we directly transferred the Natwest business account to Co-operative community account, under the Business Banking Switch scheme. We expect to receive a single payment at some point in 2021 as the incentive for this account transfer.

Overall financial position: We continue our policy of not going into debt. Turnover is lower than 2019, due to the ending of payment of the poultry project mid-year, and the exceptional gift from E5 church in 2019. Expenditure is also reduced, particularly due to reduced expenditure on the school buildings, where the new classroom block is now complete. We anticipate income and expenditure will be higher in 2021, as we submit funding applications to finance more classroom construction. The long-term position of being able to subsidise the school, appears to remain viable.

## Income

Total income for 2020 is £16 709.50



This is made up of a combination of donations, which can be regular, one-off, or for a restricted purpose. Regular donations are up by around 10% on 2019.

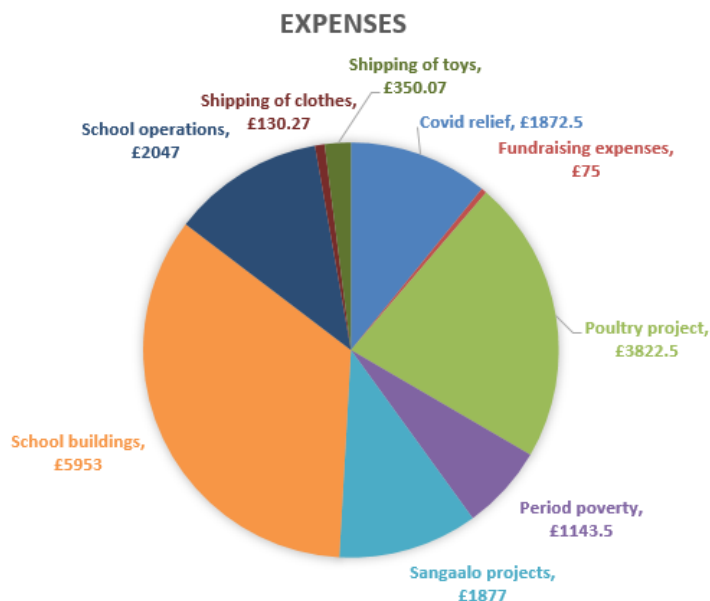
Previously, specific fundraising events have been marked separately from one-off donations, but these have now been combined for the 2020 accounts. One-off donations have increased around 10% on 2019.

There have been four restricted income streams in 2020: Covid relief, Period Poverty, the Sangaalo project, and the final donation for the poultry project. The first two of these are one-off projects, and will only be repeated if needed. The Sangaalo project raised sufficient funds to start construction of a new house. The poultry project is finally at an income generating stage, and not likely to require further funds.

Overall, despite many separate streams of income being higher than 2019, overall income is lower; this was primarily due to substantial donation from E5 church in 2019. Although we would like to continue working with E5 church in future, it has proven harder to work with large UK grassroots organisations due to covid restrictions. While we were not expecting to work with E5 church in 2020, we hope that we can resume the fundraising relationship soon

## Expenses

Total expenses for 2020 are £17 270.84



Once again, the largest expense was for subsidising construction of school buildings, and a new block of three classes is now complete, bringing the total count of classrooms to six. We expect that classroom expenditure will continue in 2021, when we intend to help fund the commencement of construction of another classroom block, featuring one classroom, and other rooms for community use.

For Covid relief and the Poultry project, we made a significant additional contribution from general funds on top of the restricted fundraising. The Poultry project is now self-sustaining, and requires no further income.

We decided to take some draw on general funds for Covid relief, on top of the restricted funds. It has helped provide food to the poorest in Lwemuna village when markets were shut, and they had nowhere to sell their projects.

Although the poultry project was a significant expense, significantly larger than expected, and has taken a substantial amount from general funds, it has finally reached profitability for KNOFU. Therefore, we do not expect to make further substantial expenditure on this.

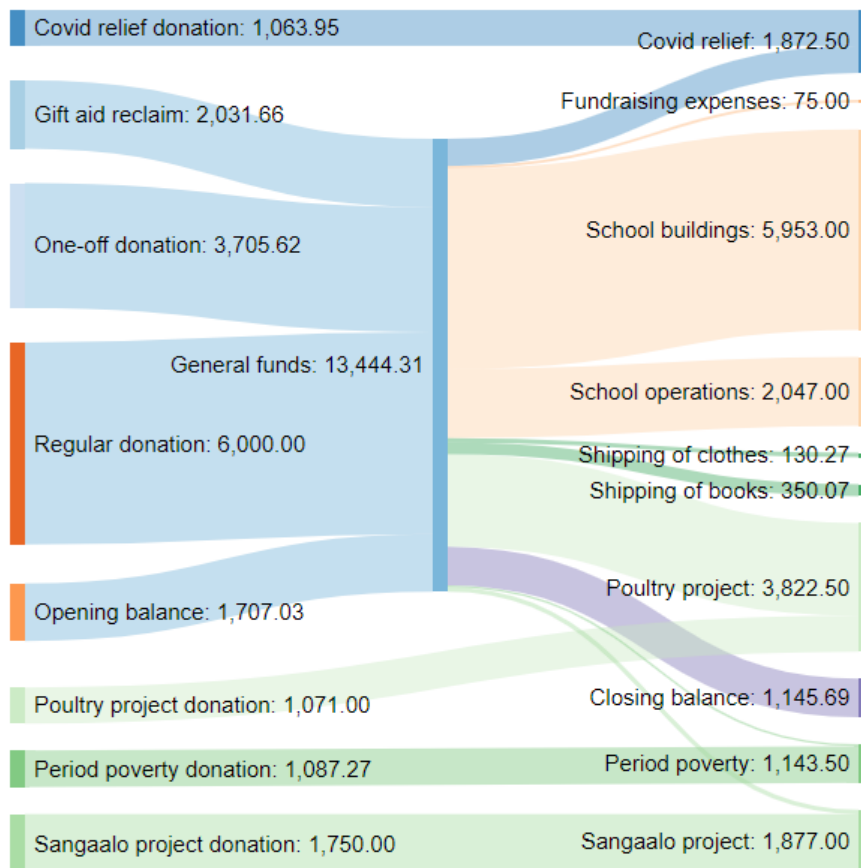
For Period poverty and Sangaalo projects, expenses were rounded up the amount sent in Ugandan shillings, making a very minor contribution from general funds.

We sent clothes and toys to KNOFU for distribution, causing minor expenses from shipping.

UK expenses were fundraising expenses and shipping, costing a total of £535.34. All other expenses were made in Uganda, meaning that 97% of expenditure was in Uganda.

Transfer of funds to Uganda normally occurs via the formal banking system. However, closure of bank branches during the early days of covid lockdown meant the mobile money transfers were necessary. This only applied to the covid relief expenditure.

A Sankey diagram of income and expenses in 2020 follows. Unrestricted funds, marked as opening balance plus unrestricted income balances with unrestricted expenditure plus closing balance. We have no restricted funds being carried over from 2019 or into 2021.



## Long term project expense review

We have had two multi year projects causing significant expense so far – The poultry project, and School buildings

The poultry project is now mature, and KNOFU should be able to maintain it as a source of revenue without any input from KNOFI. Since mid-2018, poultry project has had a total restricted income of £6971, and total expenses of £11 531.50. It was originally intended to not use restricted funds on this, but unforeseen additional expense of £4560.50 from general funds has been necessary to do so to get the project to profitability.

Although the New dawn school buildings are not finished in the long-term, the two new classroom buildings mean that this is a good time to review overall classroom building expenditure. Since mid-2018, KNOFI have given £20 533 for school buildings construction, namely the two new classroom blocks. The long-term aim for the school will be for construction of one further block of three rooms, which will have usage shared between the school and with the other KNOFU projects. In 2021, KNOFI anticipate applying for other sources of funds for this construction.