



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 nursey 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.

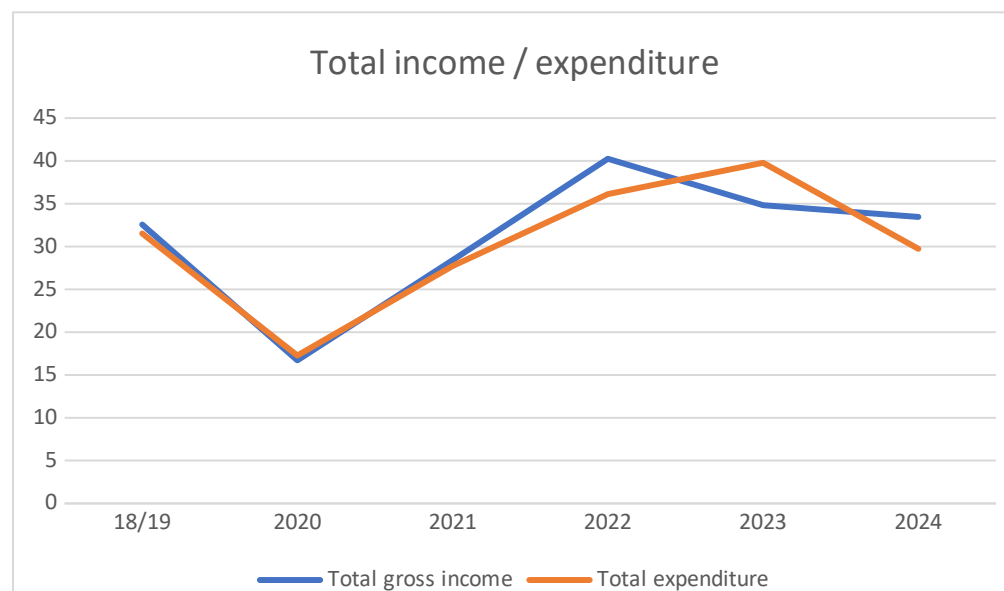
How our activities deliver public benefit

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

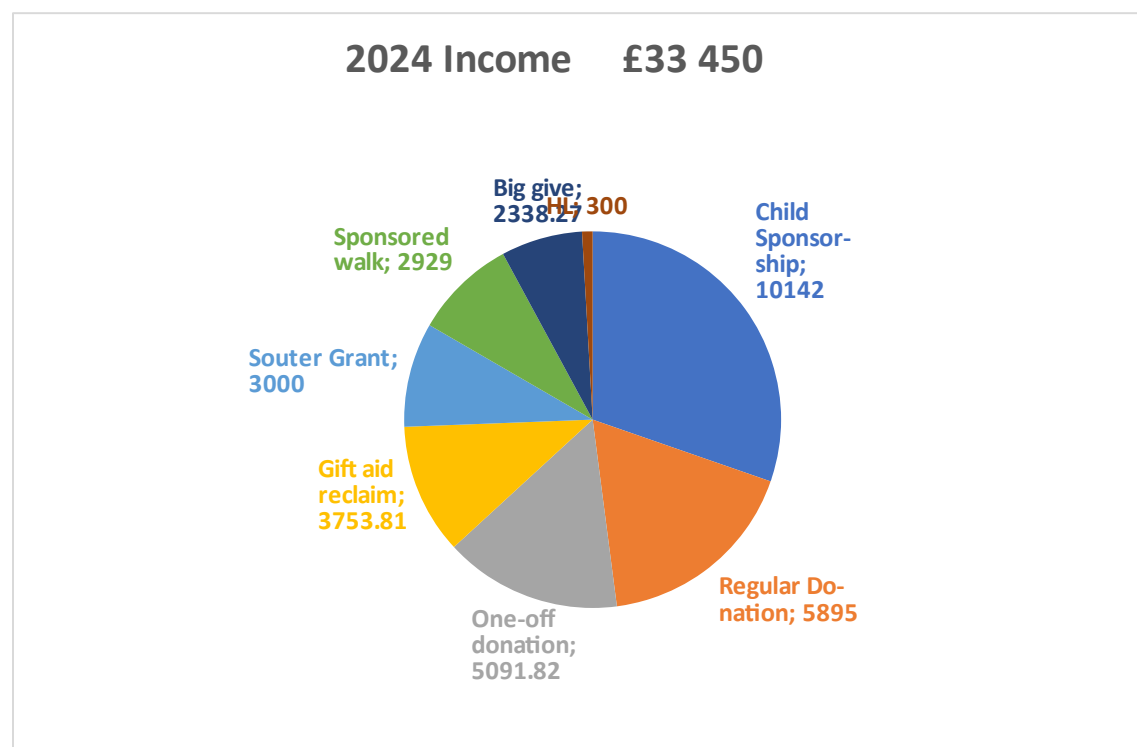
Sponsored walk June 2024 (£5800) – Hidden People (also classified as one off donations below)

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

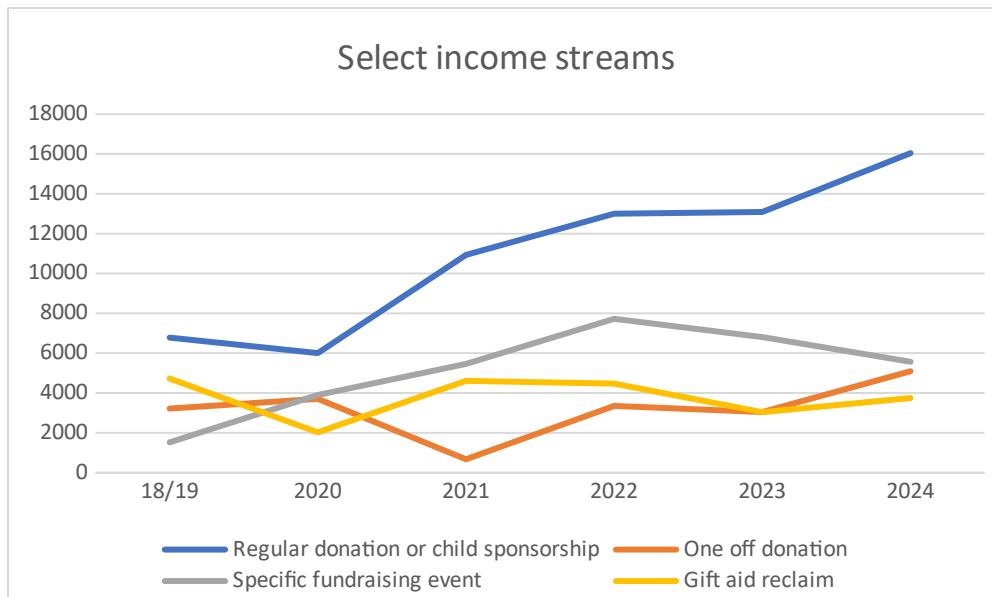
Fundraising quiz night and Christmas charity 2024 at E5 church Dec 24 (£2363) – Hidden People



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.

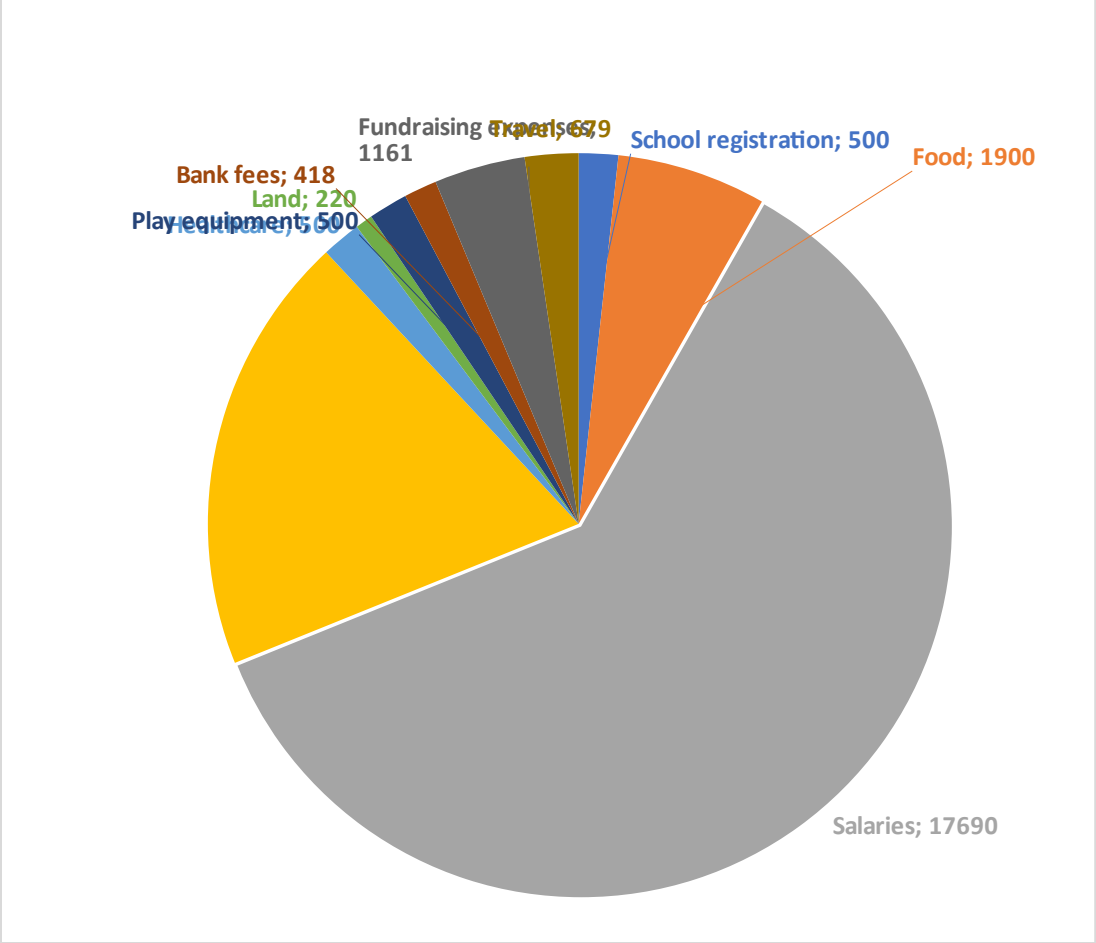
Select income streams; comparison with previous years:

	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



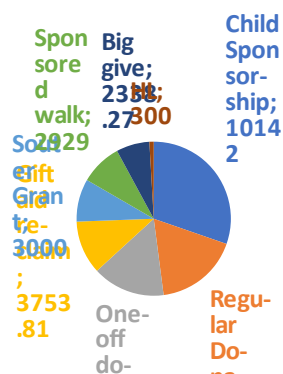
2024 is the first year that travel expenses have been funded by New Dawn International. This is was the UWE pilot trip, in order to start taking students in 2025. This expenditure is justified as the students will bring in funding and new ideas to New Dawn in years to come.

	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

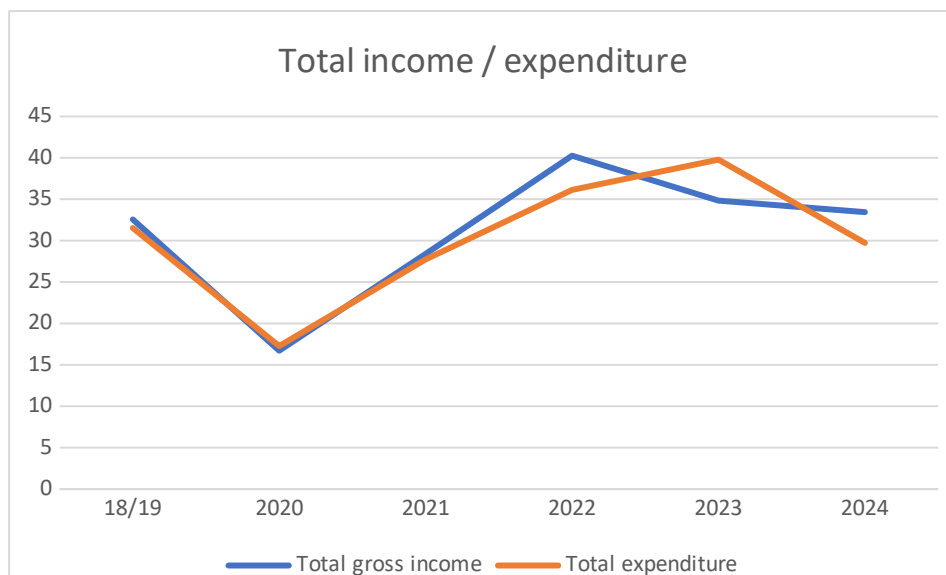
Expenditure		Income	
School reg	500	Child Spor	10142
Food	1900	Regular Do	5895
Salaries	17690	One-off do	5091.82
Constructi	5600	Gift aid re	3753.81
Healthcare	500	Souter Gra	3000
Land	220	Sponsorec	2929
Play equip	500	Big give	2338.27
Bank fees	418	HL	300
Fundraisin	1160.82		
Travel	679		
Uganda kit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

2024 Income £33,449.90

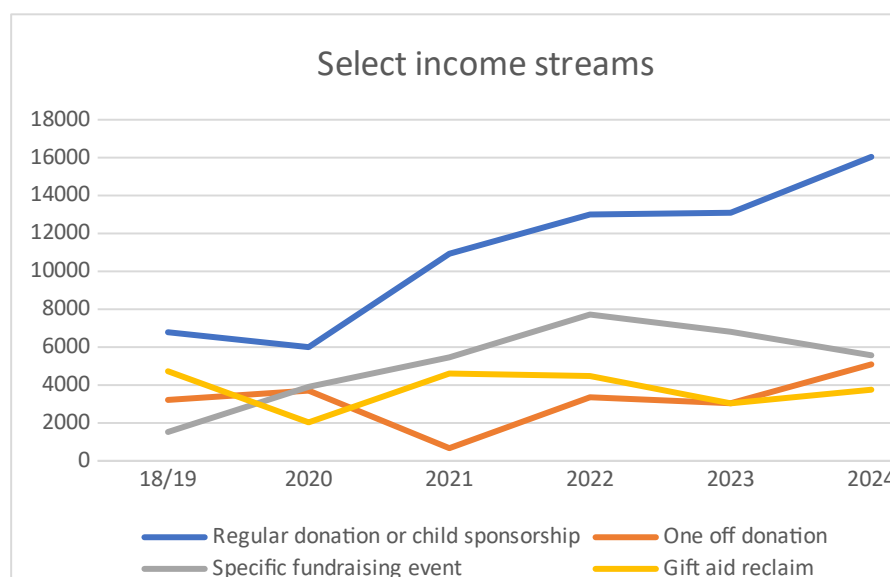


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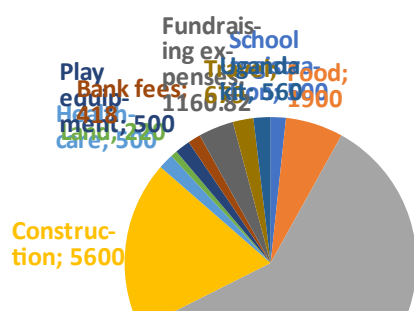
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tion;
5895



2023	2024
13090	16037
3041	5091
6809	5567
3034	3751



2024 Expenditure £29,727.82





Salaries;
17690

Date	Bank reference
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
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01/10/2024	GIFTSPONSOR
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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
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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
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01/07/2024	SPONSORSHIP PRETTY
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01/07/2024	Roger and Sonya P
01/07/2024	ALLAN MUSAMALI
01/07/2024	AGNES- SPONSORSHIP
01/07/2024	DONATION
01/07/2024	MONICA CONRAD
01/07/2024	KS-MW

01/07/2024	CHRISTINE KIIRE
01/07/2024	GERALD NAKHAIMA
28/06/2024	MELISSA SPONSOR
27/06/2024	KNOWLEDGE FACILITA
26/06/2024	Samuel new dawn
24/06/2024	Matt Whipple
24/06/2024	J MASON
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	ALLAN MUSAMALI
03/06/2024	DONATION
03/06/2024	PETERMAHONY
03/06/2024	CHRISTINE KIIRE
03/06/2024	Hannah Adjei
03/06/2024	AGNES- SPONSORSHIP
03/06/2024	MAGDALENA MUTUNGI
03/06/2024	NAMATATI
03/06/2024	Roger and Sonya P
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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
09/05/2024	KNOWLEDGE FACILITA
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
01/05/2024	GIFTSPONSOR
01/05/2024	CHRISTINE KIIRE
01/05/2024	KS-MW
01/05/2024	AGNES- SPONSORSHIP
01/05/2024	MAGDALENA MUTUNGI
01/05/2024	EMMA
01/05/2024	SPONSORSHIP PRETTY
01/05/2024	Roger and Sonya P
01/05/2024	ALLAN MUSAMALI
01/05/2024	DONATION
29/04/2024	MELISSA SPONSOR
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	T3F59C6S5ZJHNB
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

Custo mer referen ce	Type of payment	Credit amount (GBP)	Debit amount (GBP)	balanc
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		-£1,518.00	£

Massey Rowan	Faster Payment	£12.00	£
Ellis Jennifer C	Faster Payment	£12.00	£
Hookey MALIK A	Faster Payment	£12.00	£
	Faster Payment	£28.00	£
J Starr	Faster Payment	£100.00	£
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	£
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 CRITCHLEY	Faster Payment	£20.00	£
T KIBETI	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 Nurcombe	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	Faster Payment	£25.00	
A 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 RODNEY CD	Faster Payment	£28.00	£
BRUGGE MANN WN	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 HOPKINS Y	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 PAYMENT 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		£

e (GBP)

£4,725.83

£4,625.83

£4,062.86

£3,762.86

£3,734.86

£3,706.86

£3,681.86

£3,653.86

£3,643.86

£3,578.86

£3,550.86

£3,540.86

£2,165.56

£2,110.56

£2,090.56

£2,065.56

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2,805.56

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3,232.56

3,217.56

2,867.56

2,717.56

2,617.56

£2,567.56

£2,537.56

£2,509.56

£2,481.56

£2,453.56

£2,425.56

£2,400.56

£2,375.56

£2,350.56

£2,325.56

£2,300.56

£2,280.56

£2,265.56

£2,237.56

£2,212.56

£2,184.56

£4,703.56

£4,638.56

£4,610.56

£4,555.56

£4,530.56

£4,480.56

£4,452.56

£4,427.56

£4,402.56

£4,202.56

£4,177.56

£4,167.56

£4,142.56

£4,114.56

£4,086.56

£3,936.56

£3,908.56

£3,883.56

£3,868.56

£3,518.56

£3,468.56

£3,438.56

£3,410.56

£3,382.56

£3,354.56

£3,329.56

£3,304.56

£3,279.56

£3,254.56

£3,234.56

£3,219.56

£3,191.56

£3,163.56

£3,135.56

£3,110.56

£5,129.56

£5,064.56

£5,036.56

£5,011.56

£4,956.56

£4,925.06

£4,897.06

£4,847.06

£4,822.06

£4,797.06

£4,787.06

£4,587.06

£4,562.06

£4,537.06

£4,509.06

£4,313.06

£4,285.06

£4,270.06

£5,689.06

£5,539.06

£5,514.06

£5,164.06

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£4,919.06

£4,889.06

£4,861.06

£4,833.06

£4,805.06

£4,780.06

£4,755.06

£4,730.06

£4,705.06

£4,685.06

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£4,642.06

£4,614.06

£4,589.06

£4,478.65

£4,450.65

£4,425.65

£4,360.65

£4,332.65

£4,277.65

£4,249.65

£4,199.65

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£4,139.65

£3,939.65

£3,914.65

£3,889.65

£4,658.65

£4,630.65

£4,602.65

£4,587.65

£4,437.65

£4,337.65

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£4,257.65

£4,229.65

£4,201.65

£4,173.65

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4,888.04

4,860.04

4,810.04

4,760.04

4,710.04

4,685.04

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3,135.04

3,125.04

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£1,840.04

£1,812.04

£1,784.04

£1,756.04

£1,731.04

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£2,654.79

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£2,562.99

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£2,246.99

£2,236.99

£2,036.99

£2,011.99

£1,639.99

£1,474.99

£1,374.99

£1,349.99

£875.99

£847.99

£832.99

£682.99

£657.99

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£555.49

£527.49

£502.49

£482.49

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£439.49

£411.49

£383.49

£358.49

£333.49

£308.49

£283.49

£258.49

£243.49

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£930.49

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£973.49

£948.49

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£878.49

£858.49

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£802.49

£737.49

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£2,205.49

£2,180.49

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£2,223.19

-£776.81

£242.19

£363.19

£353.19

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£881.19

£853.19

£825.19

£797.19

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£744.19

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£669.19

£644.19

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£928.73

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£844.73

£819.73

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£769.73

£744.73

£724.73

£709.73

£684.73

£2,403.73

£2,373.73

£2,345.73

£2,290.73

£2,265.73

£1,935.73

£1,910.73

£1,860.73

£1,835.73

£1,810.73

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£1,145.77

£1,125.77

£1,105.77

£1,095.77

£2,614.77

£2,734.77

£2,906.37

£2,923.08

£2,723.08

£2,698.08

£2,698.06

£2,673.06

£320.50

£292.50

£277.50

£127.50

£102.50

£2.50

-£77.50

-£127.50

-£157.50

-£182.50

-£207.50

-£232.50

-£257.50

-£277.50

-£292.50

£1,026.50

£926.50

£901.50

£902.75

£837.75

£809.75

£754.75

£729.75

£1,148.75

£1,098.75

£1,073.75

£1,048.75

£1,038.75

£838.75

£813.75

£788.75

£488.75

£413.75

£1,082.75

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£889.75

£789.75

£709.75

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1,518.00

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500.00

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2,519.00

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769.00

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1,319.00

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2,410.00

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204.52

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1,238.50

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1,019.00

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1,219.00

£ -
919.00

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119.00

£ -
1,119.00

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535.00

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£ -
1,019.00

£ -
121.00

£ -
1,119.00

£ -60.00

£ -
1,419.00

£ -5.45

£ -
558.09

£ -
1,719.00

£ -
1,519.00

£ -
120.00

£ -
171.60

£ -16.71

£ -
1,319.00

£ -1.25

£ -
419.00

£ -
669.00

£ -
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
01/05/202	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	
16/08/202	4988243026024186	NAMUGENYI S	£50.00
03/07/202	CHARITY	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	FUNDRAISING	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
12/01/202	Giving	A Olowoyeye	£20.00
03/01/202	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
09/03/202	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
03/04/202	PETERMAHONY	MAHONY P	£15.00
03/04/202	PETERMAHONY	MAHONY P	£15.00
03/04/202	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	Roger and Sonya P	ROGER PEGLAR	£25.00
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
17/04/202	SARAH SPONSOR	BRUGGEMANN WN	£25.00
15/04/202	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	T3F59C6S5ZJHNB	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
25/04/202	UPL456417	LONTEX EXPORTS LTD	
12/04/202	Visa and sports st	MRS SONYA NAMATATI	
15/04/202		MR P WYNNE	£20.00
24/04/202		June Mburu	£187.32
4			

	Unrestricted income			
Expenditure	Child Sponsorship	Regular Donation	One-off donation	Gift aid reclaim

[illegible]

					£12.00
					£330.00
					£50.00
					£29.00
		£28.00			
		£28.00			
		£28.00			
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					£12.00
					£100.00
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			£20.00		
			£100.00		
			£20.00		
			£100.00		
			£20.00		
			£350.00		
					£195.00
			£20.00		
					£31.50
			£350.00		
			£20.00		

[illegible]

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[illegible]

[illegible]

	£28.00	
	£28.00	
		£20.00
		£140.00
	£25.00	
	£25.00	
	£25.00	
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	£25.00	
	£25.00	
		£75.00
		£100.00
		£100.00
		£100.00
	£150.00	

[illegible]

-£535.00

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[illegible]

	£50.00
-£204.52	
-£121.00	

£20.00
£187.32

Restricted income

Souter Grant Sponsored walk Big give HL

£3,000.00 £2,929.00 £2,338.27 £300.00

£0.00

£0.00

£0.00

£3,000.00

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[illegible]

£100.00

£300.00

[illegible]

£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

FundraisinTravel Uganda kit

-1160.82 -679 -560

£0.00

£0.00

£0.00

£0.00

£0.00

-£1.25

£0.00

-£39.00

£0.00

-£171.60

£0.00

-£16.71

£0.00

-£4.29

-1.16

£0.00

-£67.70

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[illegible]

-£60.00

-£500.00

[illegible]

[illegible]

-£558.09

0.5

[illegible]

[illegible]

[illegible]

-£535.00

[illegible]

[illegible]

		£0.00
-£204.52		£0.00
-£44.70	-£76.30	£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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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.

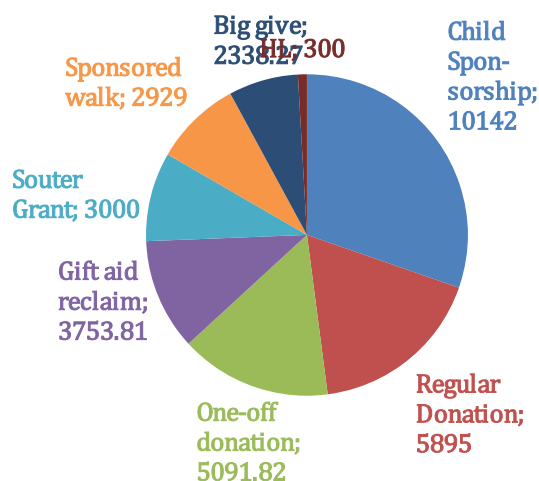
Financial review

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;

	2021	2022	2023	2024
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.

2024 Income £33,449.90



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 £
Incoming Resources					
Donations and Grants	2	13,442	20,008	33,450	34,835
Total Incoming resources		13,442	20,008	33,450	34,835
Resources expended					
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
Funds carried forward		7,842	(3,416)	4,426	1,004

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

Balance Sheet as at 31 December 2024

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

The funds of the charity: 6

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

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	
Total Expenditure	5,600	24,428	30,028	39,780

4. Creditors

	2024	2023
	£	£
Trade Creditors	300	-

5. Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Current assets	4,726	-	4,726
Current liabilities	-	(300)	(300)
Total Net Assets	<u>4,726</u>	<u>(300)</u>	<u>4,426</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 31/12/23	Incoming resources	Resources Expended	Transfers	Balance at 31/12/24
	£	£	£	£	£
Restricted funds	1,004	13,442	(5,600)	-	8,846
Unrestricted funds	0	20,008	(24,428)	-	(4,420)
Total funds	1,004	33,450	(30,028)	-	4,426
=====					