

THE KVELL PROJECT

England & Wales · Charity number 1184092

Details

Status Registered

Legal form CIO

Registered 2019-06-25

Register [View on the Charity Commission register](#)

Contact

Address 28 Monsal Road
Birmingham
B42 2DH

Phone 01216380636

Email contact@thekvellproject.com

Website <http://www.thekvellproject.com/>

Activities

Objects: THE OBJECT OF THE CIO IS:FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION, RELIEVE POVERTY AND RELIEVE SICKNESS AND PRESERVE THE HEALTH OF CHILDREN AND YOUNG PEOPLE OF BURMA, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FUNDS TO THE HUAYMULAI CHILDRENS HOME, LOCATED IN THE SANGKHLABURI DISTRICT IN THAILAND AND RAISING AWARENESS WITH RESPECT TO VULNERABLE GROUPS IN THE DISTRICT.

Activities: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district.

Classification

- **How:** Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Thailand
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£1,300	£1,352	-	-
2024-04-30	£150	£997	-	-
2023-04-30	£1,375	£3,002	-	-
2022-04-30	£1,575	£3,357	-	-
2021-04-30	£2,005	£4,671	-	-

Trustees

Name	Role	Appointed
Amit Bajwa		2019-06-22
Sam Allam		2019-06-22
Vy-liam Ng		2019-06-22

THE KVELL PROJECT

England & Wales - Charity number 1184092

Accounts



Trustees' Annual Report for the period

From **Period start date 01/05/2024 To Period end date 30/04/2025**

Charity name: **The Kvell Project**

Charity registration number: 1184092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pursuant to the purpose of this charity, The Kvell Project will raise funds through online campaigns and in`-person fundraising activities. These activities will consist of presentations and talks to help educate those in the UK of the human rights issues present in Thailand and the surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In accordance with paragraph 1.18of the Charities Statement of Recommended Practice, we confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Kvell Project adopted a grant making policy to deploy funds for caregiver living and education grants to help subsidise the costs of education and general living for both the staff and children at the Huaymulai Childrens Home.</p> <p>This policy is details in our policy document to which the policy statement is as follows:</p> <p>The Kvell Project, pursuant to the goal of relieving poverty and bettering the livelihood for the young people of Burma (see para.3 of</p>

		<p>the “The Kvell Project Constitution v.5”), hereby acknowledges that the committed assistance of those caregivers at the Huaymulai children’s home form the bedrock of support for all those young people living under their care. We further acknowledge that many of these full-time caregivers devote their time and service often without monetary reward and live in poverty themselves, sacrificing their own needs for the benefit of the children. We therefore are committed to creating and sustaining a careworkers fund which will work to supplement salaries and/or subsidise some living costs of these careworkers by way of a “living wage” financial support agreement.</p> <p>This policy will be pursued with the belief that relieving poverty and allowing those young children and their caregivers access to basic rights and amenities are at the foundation of universal human rights. Therefore, it is understood that it is within the remit of this charity to relieve poverty through financial support if possible.</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trustees had held their AGM to discuss current trustee board and the continuation of previous grants to utilise funds in treasury account. A continuing award from the "Caregiver transition funding grant" (this was to financially assist the replacement caregiver of the children's home following the death of the primary caregiver) was paused in this financial year as recipient had transitioned into other work. Assessment on grant to be reassessed in subsequent financial year

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It has been agreed that personal contributions via the board of trustees would continue throughout this period as to sustain some income. This decision also allowed expenses to remain at a minimal level (only website hosting). Funds held in the Kvell Project treasurers account would be utilised for future spending when appropriate
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Agreed to hold funds and re-assess grant giving or new projects to continue for 25/26 year. No formal policy to retain funds is required at this point.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In this financial period, all income was via personal contributions via Trustees and Directors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at AGM via s.10 of the Kvell Project Constitution. Note that while Trustees agree to serve 1 year, the resolution passed that Trustees would continue to operate until further notice or own resignation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Kvell Project
Other name the charity uses	
Registered charity number	1184092
Charity's principal address	28 Monsal Road Birmingham B42 2DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
2	David Swali	Chair	22 June 2019 - current	
3	Sam Allam		22 June 2019 - current	
4	Vy-liam Ng	Secretary	22 June 2019 - current	
6	Amit Bajwa		22 June 2019 - current	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

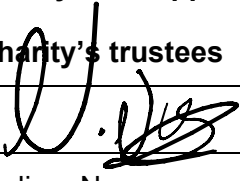
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vy-liam Ng	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24 th Feb 2025	

Accounts 01/05/2023 – 30/04/2024

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance
30/04/2024	SO	V NG MONTHLY DONATION		75	12580.36
19/04/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.19		12505.36
19/04/2024	DEB	SQUARESPACE 124337 US 08.64 VISAXR 1.24317 CD 9730	6.95		12505.55
02/04/2024	SO	S ALLAM GENERAL USE		50	12512.5
02/04/2024	SO	V NG MONTHLY DONATION		75	12462.5
19/03/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12387.5
19/03/2024	DEB	SQUARESPACE 120273 US 08.64 VISAXR 1.27246 CD 9730	6.79		12387.68
04/03/2024	SO	S ALLAM GENERAL USE		50	12394.47
29/02/2024	SO	V NG MONTHLY DONATION		75	12344.47
19/02/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12269.47
19/02/2024	DEB	SQUARESPACE INC. US 08.64 VISAXR 1.25399 CD 9730	6.89		12269.65
30/01/2024	SO	V NG MONTHLY DONATION		75	12276.54
19/01/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12201.54
19/01/2024	DEB	SQUARESPACE INC. US 08.64 VISAXR 1.26501 CD 9730	6.83		12201.72
02/01/2024	SO	S ALLAM GENERAL USE		50	12208.55

02/01/2024	SO	V NG MONTHLY DONATION		75	12158.55
19/12/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		12083.55
19/12/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.26316 CD 9730	5.7		12083.7
04/12/2023	SO	S ALLAM GENERAL USE		50	12089.4
30/11/2023	SO	V NG MONTHLY DONATION		75	12039.4
20/11/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730 19NOV23	0.16		11964.4
20/11/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.23711 CD 9730 19NOV23	5.82		11964.56
02/11/2023	SO	S ALLAM GENERAL USE		50	11970.38
30/10/2023	SO	V NG MONTHLY DONATION		75	11920.38
19/10/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.16		11845.38
19/10/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.21417 CD 9730	5.93		11845.54
02/10/2023	SO	V NG MONTHLY DONATION		75	11851.47
19/09/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.16		11776.47
19/09/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.23711 CD 9730	5.82		11776.63
04/09/2023	SO	S ALLAM GENERAL USE		50	11782.45
30/08/2023	SO	V NG MONTHLY DONATION		75	11732.45
21/08/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730 19AUG23	0.15		11657.45
21/08/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.26761 CD 9730 19AUG23	5.68		11657.6
31/07/2023	SO	V NG MONTHLY DONATION		75	11663.28
19/07/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		11588.28
19/07/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.30199 CD 9730	5.53		11588.43
30/06/2023	SO	V NG MONTHLY DONATION		75	11593.96
29/06/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.51		11518.96

29/06/2023	DEB	SQUARESPACE INC. US 24.00 VISAXR 1.26984 CD 9730	18.9		11519.47
19/06/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		11538.37
19/06/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.2766 CD 9730	5.64		11538.52
12/06/2023	DEB	Wise CD 9730 11JUN23	654.9		11544.16
30/05/2023	SO	V NG MONTHLY DONATION		75	12199.06
19/05/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		12124.06
19/05/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.23924 CD 9730	5.81		12124.21
09/05/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730 06MAY23	6.63		12130.02
09/05/2023	DEB	SQUARESPACE INC. US 302.40 VISAXR 1.2541 CD 9730 06MAY23	241.13		12136.65
02/05/2023	SO	S ALLAM GENERAL USE		50	12377.78
02/05/2023	SO	V NG MONTHLY DONATION		75	12327.78
		Total	997.42	150	

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
30/04/2025	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12528.16
22/04/2025	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19APR25	0.2		12453.16
22/04/2025	DEB	'30-94-35	12782160	SQSP* INV178471524 US 10.08 VISAXR 1.3	7.61		12453.36
31/03/2025	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12460.97
19/03/2025	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12385.97
19/03/2025	DEB	'30-94-35	12782160	SQSP* INV174240185 US 08.64 VISAXR 1.2	6.67		12386.15
03/03/2025	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12392.82
28/02/2025	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12342.82
19/02/2025	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12267.82
19/02/2025	DEB	'30-94-35	12782160	SQSP* INV170219225 US 08.64 VISAXR 1.2	6.87		12268
03/02/2025	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12274.87
30/01/2025	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12224.87
20/01/2025	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19JAN25	0.19		12149.87
20/01/2025	DEB	'30-94-35	12782160	SQSP* INV165963448 US 08.64 VISAXR 1.2	7.11		12150.06
02/01/2025	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12157.17
30/12/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12107.17
19/12/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12032.17
19/12/2024	DEB	'30-94-35	12782160	SQSP* INV161915957 US 08.64 VISAXR 1.2	6.88		12032.35
02/12/2024	FPO	'30-94-35	12782160	NEWBIGIN SCHOOL OF 500000001467984454 KV	1000		12039.23
02/12/2024	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	13039.23
02/12/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12989.23
19/11/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12914.23
19/11/2024	DEB	'30-94-35	12782160	SQSP* INV158148700 US 08.64 VISAXR 1.2	6.85		12914.41
30/10/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12921.26
21/10/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19OCT24	0.18		12846.26
21/10/2024	DEB	'30-94-35	12782160	SQSP* INV154230610 US 08.64 VISAXR 1.2	6.65		12846.44
02/10/2024	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12853.09
30/09/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12803.09
19/09/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12728.09
19/09/2024	DEB	'30-94-35	12782160	SQSP* INV150288847 US 08.64 VISAXR 1.3	6.57		12728.27
02/09/2024	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12734.84
30/08/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12684.84
19/08/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12609.84
19/08/2024	DEB	'30-94-35	12782160	SQSP* INV145742915 US 08.64 VISAXR 1.2	6.73		12610.02
02/08/2024	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12616.75
30/07/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12566.75
19/07/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12491.75
19/07/2024	DEB	'30-94-35	12782160	SQSP* INV141530094 US 08.64 VISAXR 1.2	6.68		12491.93
02/07/2024	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12498.61
01/07/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12448.61
01/07/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 29JUN24	0.52		12373.61
01/07/2024	DEB	'30-94-35	12782160	SQUARESPACE 138409 US 24.00 VISAXR 1.	19.03		12374.13
19/06/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12393.16
19/06/2024	DEB	'30-94-35	12782160	SQUARESPACE 137011 US 08.64 VISAXR 1.	6.82		12393.34
30/05/2024	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12400.16
20/05/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19MAY24	0.18		12325.16
20/05/2024	DEB	'30-94-35	12782160	SQUARESPACE 129461 US 08.64 VISAXR 1.	6.83		12325.34
07/05/2024	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 06MAY24	6.64		12332.17
07/05/2024	DEB	'30-94-35	12782160	SQUARESPACE 127184 US 302.40 VISAXR 1	241.55		12338.81
Total					1352.2	1300	

THE KVELL PROJECT

England & Wales - Charity number 1184092

Accounts



Trustees' Annual Report for the period

From Period start date 01/05/2023 To Period end date 30/04/2024

Charity name: The Kvell Project

Charity registration number: 1184092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pursuant to the purpose of this charity, The Kvell Project will raise funds through online campaigns and in`-person fundraising activities. These activities will consist of presentations and talks to help educate those in the UK of the human rights issues present in Thailand and the surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In accordance with paragraph 1.18of the Charities Statement of Recommended Practice, we confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Kvell Project adopted a grant making policy to deploy funds for caregiver living and education grants to help subsidise the costs of education and general living for both the staff and children at the Huaymulai Childrens Home.</p> <p>This policy is details in our policy document to which the policy statement is as follows:</p> <p>The Kvell Project, pursuant to the goal of relieving poverty and bettering the livelihood for the young people of Burma (see para.3 of</p>

		<p>the “The Kvell Project Constitution v.5”), hereby acknowledges that the committed assistance of those caregivers at the Huaymulai children’s home form the bedrock of support for all those young people living under their care. We further acknowledge that many of these full-time caregivers devote their time and service often without monetary reward and live in poverty themselves, sacrificing their own needs for the benefit of the children. We therefore are committed to creating and sustaining a careworkers fund which will work to supplement salaries and/or subsidise some living costs of these careworkers by way of a “living wage” financial support agreement.</p> <p>This policy will be pursued with the belief that relieving poverty and allowing those young children and their caregivers access to basic rights and amenities are at the foundation of universal human rights. Therefore, it is understood that it is within the remit of this charity to relieve poverty through financial support if possible.</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trustees had held an AGM to discuss current trustee board and the continuation of previous grants to utilise funds in treasury account. A continuing award from the "Caregiver transition funding grant" (this was to financially assist the replacement caregiver of the children's home following the death of the primary caregiver) was confirmed to be continued but the interval of grant would be changed to each 6 months. The last grant payment under this grant was made 12 th June 2023. No further grants were made in the 2023-2024 financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Following the pandemic, it was agreed that personal contributions via the board of trustees would continue throughout this period as to sustain some income. This decision also allowed expenses to remain at a minimal level (only website hosting).</p> <p>Funds held in the Kvell Project treasurers account would be utilised for future spending when appropriate</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following previous year, we committed to send funds to the Huaymulai Children's Home as per our continuing caregiving efforts. No formal policy to retain funds is required at this point.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In this financial period, all income was via personal contributions via Trustees and Directors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at AGM via s.10 of the Kvell Project Constitution. Note that while Trustees agree to serve 1 year, due to the COVID-19 pandemic, the resolution passed that Trustees would continue to operate until further notice as fundraising activities had been suspended.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Kvell Project
Other name the charity uses	
Registered charity number	1184092
Charity's principal address	28 Monsal Road Birmingham B42 2DH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

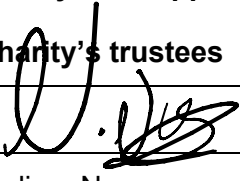
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vy-liam Ng	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24 th Feb 2025	

Accounts 01/05/2023 – 30/04/2024

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance
30/04/2024	SO	V NG MONTHLY DONATION		75	12580.36
19/04/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.19		12505.36
19/04/2024	DEB	SQUARESPACE 124337 US 08.64 VISAXR 1.24317 CD 9730	6.95		12505.55
02/04/2024	SO	S ALLAM GENERAL USE		50	12512.5
02/04/2024	SO	V NG MONTHLY DONATION		75	12462.5
19/03/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12387.5
19/03/2024	DEB	SQUARESPACE 120273 US 08.64 VISAXR 1.27246 CD 9730	6.79		12387.68
04/03/2024	SO	S ALLAM GENERAL USE		50	12394.47
29/02/2024	SO	V NG MONTHLY DONATION		75	12344.47
19/02/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12269.47
19/02/2024	DEB	SQUARESPACE INC. US 08.64 VISAXR 1.25399 CD 9730	6.89		12269.65
30/01/2024	SO	V NG MONTHLY DONATION		75	12276.54
19/01/2024	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.18		12201.54
19/01/2024	DEB	SQUARESPACE INC. US 08.64 VISAXR 1.26501 CD 9730	6.83		12201.72
02/01/2024	SO	S ALLAM GENERAL USE		50	12208.55

02/01/2024	SO	V NG MONTHLY DONATION		75	12158.55
19/12/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		12083.55
19/12/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.26316 CD 9730	5.7		12083.7
04/12/2023	SO	S ALLAM GENERAL USE		50	12089.4
30/11/2023	SO	V NG MONTHLY DONATION		75	12039.4
20/11/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730 19NOV23	0.16		11964.4
20/11/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.23711 CD 9730 19NOV23	5.82		11964.56
02/11/2023	SO	S ALLAM GENERAL USE		50	11970.38
30/10/2023	SO	V NG MONTHLY DONATION		75	11920.38
19/10/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.16		11845.38
19/10/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.21417 CD 9730	5.93		11845.54
02/10/2023	SO	V NG MONTHLY DONATION		75	11851.47
19/09/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.16		11776.47
19/09/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.23711 CD 9730	5.82		11776.63
04/09/2023	SO	S ALLAM GENERAL USE		50	11782.45
30/08/2023	SO	V NG MONTHLY DONATION		75	11732.45
21/08/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730 19AUG23	0.15		11657.45
21/08/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.26761 CD 9730 19AUG23	5.68		11657.6
31/07/2023	SO	V NG MONTHLY DONATION		75	11663.28
19/07/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		11588.28
19/07/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.30199 CD 9730	5.53		11588.43
30/06/2023	SO	V NG MONTHLY DONATION		75	11593.96
29/06/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.51		11518.96

29/06/2023	DEB	SQUARESPACE INC. US 24.00 VISAXR 1.26984 CD 9730	18.9		11519.47
19/06/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		11538.37
19/06/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.2766 CD 9730	5.64		11538.52
12/06/2023	DEB	Wise CD 9730 11JUN23	654.9		11544.16
30/05/2023	SO	V NG MONTHLY DONATION		75	12199.06
19/05/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730	0.15		12124.06
19/05/2023	DEB	SQUARESPACE INC. US 07.20 VISAXR 1.23924 CD 9730	5.81		12124.21
09/05/2023	DEB	NON-GBP TRANS FEE 2.75% CD 9730 06MAY23	6.63		12130.02
09/05/2023	DEB	SQUARESPACE INC. US 302.40 VISAXR 1.2541 CD 9730 06MAY23	241.13		12136.65
02/05/2023	SO	S ALLAM GENERAL USE		50	12377.78
02/05/2023	SO	V NG MONTHLY DONATION		75	12327.78
		Total	997.42	150	

THE KVELL PROJECT

England & Wales - Charity number 1184092

Accounts



Trustees' Annual Report for the period

From Period start date 01/05/2022 To Period end date 30/04/2023

Charity name: The Kvell Project

Charity registration number: 1184092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pursuant to the purpose of this charity, The Kvell Project will raise funds through online campaigns and in`-person fundraising activities. These activities will consist of presentations and talks to help educate those in the UK of the human rights issues present in Thailand and the surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In accordance with paragraph 1.18of the Charities Statement of Recommended Practice, we confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Kvell Project adopted a grant making policy to deploy funds for caregiver living and education grants to help subsidise the costs of education and general living for both the staff and children at the Huaymulai Childrens Home.</p> <p>This policy is details in our policy document to which the policy statement is as follows:</p> <p>The Kvell Project, pursuant to the goal of relieving poverty and bettering the livelihood for the young people of Burma (see para.3 of</p>

		<p>the “The Kvell Project Constitution v.5”), hereby acknowledges that the committed assistance of those caregivers at the Huaymulai children’s home form the bedrock of support for all those young people living under their care. We further acknowledge that many of these full-time caregivers devote their time and service often without monetary reward and live in poverty themselves, sacrificing their own needs for the benefit of the children. We therefore are committed to creating and sustaining a careworkers fund which will work to supplement salaries and/or subsidise some living costs of these careworkers by way of a “living wage” financial support agreement.</p> <p>This policy will be pursued with the belief that relieving poverty and allowing those young children and their caregivers access to basic rights and amenities are at the foundation of universal human rights. Therefore, it is understood that it is within the remit of this charity to relieve poverty through financial support if possible.</p> <p>2</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trustees would hold an AGM to discuss current trustee board and the continuation of previous grants to utilise funds in treasury account. Awards from the Teacher Living Wage Fund was suspended temporarily given the lack of recipients. A continuing award from the "Caregiver transition funding grant" (this was to financially assist the replacement caregiver of the children's home following the death of the primary caregiver) was confirmed to be continued but the interval of grant would be changed to each 6 months.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Following the pandemic, it was agreed that personal contributions via the board of trustees would continue throughout this period as to sustain some income. This decision also allowed expenses to remain at a minimal level (only website hosting).</p> <p>Funds held in the Kvell Project treasurers account would be utilised for future spending when appropriate</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following previous year, we committed to send funds to the Huaymulai Children's Home as per our continuing caregiving efforts. No formal policy to retain funds is required at this point.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In this financial period, all income was via personal contributions via Trustees and Directors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at AGM via s.10 of the Kvell Project Constitution. Note that while Trustees agree to serve 1 year, due to the COVID-19 pandemic, the resolution passed that Trustees would continue to operate until further notice as fundraising activities had been suspended.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Kvell Project
Other name the charity uses	
Registered charity number	1184092
Charity's principal address	28 Monsal Road Birmingham B42 2DH

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

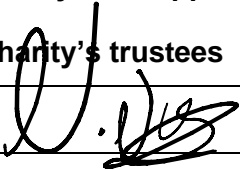
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vy-liam Ng	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28 th Feb 2024	

Transaction Date	Transaction Ty	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
19/04/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12252.78
19/04/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.23499 CD 9730	5.83		12252.94
30/03/2023	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12258.77
20/03/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19MAR23	0.16		12183.77
20/03/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.21008 CD 9730 19MAR23	5.95		12183.93
02/03/2023	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12189.88
28/02/2023	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12139.88
20/02/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19FEB23	0.16		12064.88
20/02/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD 9730 19FEB23	6.04		12065.04
06/02/2023	DEB	'30-94-35	12782160	Wise CD 9730 04FEB23	701.76		12071.08
30/01/2023	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12772.84
19/01/2023	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12697.84
19/01/2023	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.22449 CD 9730	5.88		12698
03/01/2023	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	12703.88
30/12/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12653.88
19/12/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12578.88
19/12/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.21212 CD 9730	5.94		12579.04
05/12/2022	DEB	'30-94-35	12782160	Wise CD 9730 04DEC22	995.46		12584.98
02/12/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	13580.44
30/11/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13530.44
21/11/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19NOV22	0.16		13455.44
21/11/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD 9730 19NOV22	6.07		13455.6
02/11/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	13461.67
31/10/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13411.67
19/10/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.17		13336.67
19/10/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.125 CD 9730	6.4		13336.84
03/10/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	13343.24
30/09/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13293.24
20/09/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19SEP22	0.17		13218.24
20/09/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.13565 CD 9730 19SEP22	6.34		13218.41
02/09/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	13224.75
01/09/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653186018615200 206328 30 01SEP22 02:08		25	13174.75
30/08/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13149.75
19/08/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		13074.75
19/08/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD 9730	6.04		13074.91
01/08/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185997954000 206328 30 01AUG22 01:36		25	13080.95
01/08/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13055.95
19/07/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		12980.95
19/07/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD 9730	6.07		12981.11
01/07/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185977393900 206328 30 01JUL22 02:43		25	12987.18
30/06/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.54		12962.18
30/06/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 24.00 VISAXR 1.21766 CD 9730	19.71		12962.72
30/06/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	12982.43
20/06/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19JUN22	0.16		12907.43
20/06/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.21622 CD 9730 19JUN22	5.92		12907.59
17/06/2022	DEB	'30-94-35	12782160	Wise CD 9730	993.99		12913.51
06/06/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50	13907.5
01/06/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185956245300 206328 30 01JUN22 02:00		25	13857.5
30/05/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13832.5
19/05/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	0.16		13757.5
19/05/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.23288 CD 9730	5.84		13757.66
09/05/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 07MAY22	5.78		13763.5
09/05/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 259.20 VISAXR 1.23276 CD 9730 07MAY22	210.26		13769.28
03/05/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185936305900 206328 30 03MAY22 03:57		25	13979.54
03/05/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75	13954.54
					3001.76	1375	SUM TOTAL

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 May 2022 to 31 May 2022

Money In	£175.00	Balance on 01 May 2022	£13,879.54
Money Out	£222.04	Balance on 31 May 2022	£13,832.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	V NG MONTHLY DONATION	SO	75.00		13,954.54
03 May 22	I CARE OPTIC LTD AMIT CHARITY RP4653185936305900	FPI	25.00		13,979.54
09 May 22	SQUARESPACE INC. US 259.20 VISAXR 1.23276 CD	DEB		210.26	13,769.28
09 May 22	NON-GBP TRANS FEE 2.75% CD 9730 07MAY22	DEB		5.78	13,763.50
19 May 22	SQUARESPACE INC. US 07.20 VISAXR 1.23288 CD	DEB		5.84	13,757.66
19 May 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	13,757.50
30 May 22	V NG MONTHLY DONATION	SO	75.00		13,832.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 June 2022 to 30 June 2022

Money In	£150.00	Balance on 01 June 2022	£13,857.50
Money Out	£1,020.32	Balance on 30 June 2022	£12,962.18

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 22	I CARE OPTIC LTD AMIT CHARITY RP4653185956245300	FPI	25.00		13,857.50
06 Jun 22	S ALLAM GENERAL USE	SO	50.00		13,907.50
17 Jun 22	Wise CD 9730	DEB		993.99	12,913.51
20 Jun 22	SQUARESPACE INC. US 07.20 VISAXR 1.21622 CD	DEB		5.92	12,907.59
20 Jun 22	NON-GBP TRANS FEE 2.75% CD 9730 19JUN22	DEB		0.16	12,907.43
30 Jun 22	V NG MONTHLY DONATION	SO	75.00		12,982.43
30 Jun 22	SQUARESPACE INC. US 24.00 VISAXR 1.21766 CD	DEB		19.71	12,962.72
30 Jun 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.54	12,962.18

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 July 2022 to 31 July 2022

Money In	£25.00	Balance on 01 July 2022	£12,987.18
Money Out	£6.23	Balance on 31 July 2022	£12,980.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	I CARE OPTIC LTD AMIT CHARITY RP4653185977393900	FPI	25.00		12,987.18
19 Jul 22	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD	DEB		6.07	12,981.11
19 Jul 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,980.95

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 August 2022 to 31 August 2022

Money In	£175.00	Balance on 01 August 2022	£13,055.95
Money Out	£6.20	Balance on 31 August 2022	£13,149.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	V NG MONTHLY DONATION	SO	75.00		13,055.95
01 Aug 22	I CARE OPTIC LTD AMIT CHARITY RP4653185997954000	FPI	25.00		13,080.95
19 Aug 22	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD	DEB		6.04	13,074.91
19 Aug 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	13,074.75
30 Aug 22	V NG MONTHLY DONATION	SO	75.00		13,149.75

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 September 2022 to 30 September 2022

Money In	£150.00	Balance on 01 September 2022	£13,174.75
Money Out	£6.51	Balance on 30 September 2022	£13,293.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	I CARE OPTIC LTD AMIT CHARITY RP4653186018615200	FPI	25.00		13,174.75
02 Sep 22	S ALLAM GENERAL USE	SO	50.00		13,224.75
20 Sep 22	SQUARESPACE INC. US 07.20 VISAXR 1.13565 CD	DEB		6.34	13,218.41
20 Sep 22	NON-GBP TRANS FEE 2.75% CD 9730 19SEP22	DEB		0.17	13,218.24
30 Sep 22	V NG MONTHLY DONATION	SO	75.00		13,293.24

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 October 2022 to 31 October 2022

Money In	£125.00	Balance on 01 October 2022	£13,293.24
Money Out	£6.57	Balance on 31 October 2022	£13,411.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 22	S ALLAM GENERAL USE	SO	50.00		13,343.24
19 Oct 22	SQUARESPACE INC. US 07.20 VISAXR 1.125 CD 9730	DEB		6.40	13,336.84
19 Oct 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.17	13,336.67
31 Oct 22	V NG MONTHLY DONATION	SO	75.00		13,411.67

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£125.00	Balance on 01 November 2022	£13,411.67
Money Out	£6.23	Balance on 30 November 2022	£13,530.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 22	S ALLAM GENERAL USE	SO	50.00		13,461.67
21 Nov 22	SQUARESPACE INC. US 07.20 VISAXR 1.18616 CD	DEB		6.07	13,455.60
21 Nov 22	NON-GBP TRANS FEE 2.75% CD 9730 19NOV22	DEB		0.16	13,455.44
30 Nov 22	V NG MONTHLY DONATION	SO	75.00		13,530.44

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 December 2022 to 31 December 2022

Money In	£125.00	Balance on 01 December 2022	£13,530.44
Money Out	£1,001.56	Balance on 31 December 2022	£12,653.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 22	S ALLAM GENERAL USE	SO	50.00		13,580.44
05 Dec 22	Wise CD 9730 04DEC22	DEB		995.46	12,584.98
19 Dec 22	SQUARESPACE INC. US 07.20 VISAXR 1.21212 CD	DEB		5.94	12,579.04
19 Dec 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,578.88
30 Dec 22	V NG MONTHLY DONATION	SO	75.00		12,653.88

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 January 2023 to 31 January 2023

Money In	£125.00	Balance on 01 January 2023	£12,653.88
Money Out	£6.04	Balance on 31 January 2023	£12,772.84

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	S ALLAM GENERAL USE	SO	50.00		12,703.88
19 Jan 23	SQUARESPACE INC. US 07.20 VISAXR 1.22449 CD	DEB		5.88	12,698.00
19 Jan 23	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,697.84
30 Jan 23	V NG MONTHLY DONATION	SO	75.00		12,772.84

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 February 2023 to 28 February 2023

Money In	£75.00	Balance on 01 February 2023	£12,772.84
Money Out	£707.96	Balance on 28 February 2023	£12,139.88

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Feb 23	Wise CD 9730 04FEB23	DEB		701.76	12,071.08
20 Feb 23	SQUARESPACE INC. US 07.20 VISAXR 1.19205 CD	DEB		6.04	12,065.04
20 Feb 23	NON-GBP TRANS FEE 2.75% CD 9730 19FEB23	DEB		0.16	12,064.88
28 Feb 23	V NG MONTHLY DONATION	SO	75.00		12,139.88

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£125.00	Balance on 01 March 2023	£12,139.88
Money Out	£6.11	Balance on 31 March 2023	£12,258.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 23	S ALLAM GENERAL USE	SO	50.00		12,189.88
20 Mar 23	SQUARESPACE INC. US 07.20 VISAXR 1.21008 CD	DEB		5.95	12,183.93
20 Mar 23	NON-GBP TRANS FEE 2.75% CD 9730 19MAR23	DEB		0.16	12,183.77
30 Mar 23	V NG MONTHLY DONATION	SO	75.00		12,258.77

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
28 MONSAL ROAD
BIRMINGHAM
WEST MIDLANDS
B42 2DH

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 April 2023 to 30 April 2023

Money In	£0.00	Balance on 01 April 2023	£12,258.77
Money Out	£5.99	Balance on 30 April 2023	£12,252.78

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 23	SQUARESPACE INC. US 07.20 VISAXR 1.23499 CD	DEB		5.83	12,252.94
19 Apr 23	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.16	12,252.78

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

THE KVELL PROJECT

England & Wales - Charity number 1184092

Accounts



Trustees' Annual Report for the period

From Period start date 01/05/2021 To Period end date 30/04/2022

Charity name: The Kvell Project

Charity registration number: 1184092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pursuant to the purpose of this charity, The Kvell Project will raise funds through online campaigns and in`-person fundraising activities. These activities will consist of presentations and talks to help educate those in the UK of the human rights issues present in Thailand and the surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In accordance with paragraph 1.18of the Charities Statement of Recommended Practice, we confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Kvell Project adopted a grant making policy to deploy funds for caregiver living and education grants to help subsidise the costs of education and general living for both the staff and children at the Huaymulai Childrens Home.</p> <p>This policy is details in our policy document to which the policy statement is as follows:</p> <p>The Kvell Project, pursuant to the goal of relieving poverty and bettering the livelihood for the young people of Burma (see para.3 of</p>

		<p>the “The Kvell Project Constitution v.5”), hereby acknowledges that the committed assistance of those caregivers at the Huaymulai children’s home form the bedrock of support for all those young people living under their care. We further acknowledge that many of these full-time caregivers devote their time and service often without monetary reward and live in poverty themselves, sacrificing their own needs for the benefit of the children. We therefore are committed to creating and sustaining a careworkers fund which will work to supplement salaries and/or subsidise some living costs of these careworkers by way of a “living wage” financial support agreement.</p> <p>This policy will be pursued with the belief that relieving poverty and allowing those young children and their caregivers access to basic rights and amenities are at the foundation of universal human rights. Therefore, it is understood that it is within the remit of this charity to relieve poverty through financial support if possible.</p> <p>2</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As per previous financial year, fundraising activities were largely suspended due to the COVID-19 pandemic and this has continued into the 2020-2021 and current financial period. Trustees would hold an AGM to discuss current trustee board and the continuation of previous grants to utilise funds in treasury account. Awards from the Teacher Living Wage Fund was suspended given the recipients had returned home. A continuing award from the "Caregiver transition funding grant" (this was to financially assist the replacement caregiver of the children's home following the death of the primary caregiver) has continued.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As mentioned, the decision was taken to suspend public fundraising activities due to COVID-19 pandemic.</p> <p>However, it was agreed that personal contributions via the board of trustees would continue throughout this period as to sustain some income. This decision also allowed expenses to remain at a minimal level (only website hosting).</p> <p>Funds held in the Kvell Project treasurers account would be utilised for future spending when appropriate</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In Q3 2020, we committed to send funds to the Huaymulai Children's Home as per our continuing caregiving efforts. No formal policy to retain funds is required at this point.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In this financial period, all income was via personal contributions via Trustees and Directors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at AGM via s.10 of the Kvell Project Constitution. Note that while Trustees agree to serve 1 year, due to the COVID-19 pandemic, the resolution passed that Trustees would continue to operate until further notice as fundraising activities had been suspended.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Kvell Project
Other name the charity uses	
Registered charity number	1184092
Charity's principal address	Office D, Ludgate Court Water Street Birmingham B3 1EP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

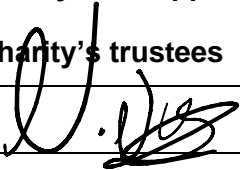
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vy-liam Ng	
Position (eg Secretary, Chair, etc)	Secretary	
Date	5 th Feb 2023	

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
20/04/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.15		13879.54
20/04/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.29964 CD 9730	5.54		13879.69
01/04/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185915046700 206328 30 01APR22 02:20		25.00	13885.23
30/03/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	13860.23
21/03/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19MAR22	.15		13785.23
21/03/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.31148 CD 9730 19MAR22	5.49		13785.38
01/03/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185893328600 206328 30 01MAR22 02:55		25.00	13790.87
28/02/2022	FPO	'30-94-35	12782160	VY-LIAM NG 60000000896228113 LOAN REPAY MAR19 778520 10 28FEB22 18:37	1500.00		13765.87
28/02/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15265.87
21/02/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19FEB22	.14		15190.87
21/02/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD 9730 19FEB22	5.31		15191.01
02/02/2022	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15196.32
01/02/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185873232600 206328 30 01FEB22 03:21		25.00	15146.32
31/01/2022	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15121.32
20/01/2022	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15046.32
20/01/2022	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD 9730	5.31		15046.46
10/01/2022	DEB	'30-94-35	12782160	Wise CD 9730	464.70		15051.77
04/01/2022	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185853999300 206328 30 04JAN22 03:30		25.00	15516.47
30/12/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15491.47
20/12/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19DEC21	.14		15416.47
20/12/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.32353 CD 9730 19DEC21	5.44		15416.61
02/12/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15422.05
01/12/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185831129600 206328 30 01DEC21 01:30		25.00	15372.05
30/11/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15347.05
19/11/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15272.05
19/11/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.34579 CD 9730	5.35		15272.19
02/11/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15277.54
01/11/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185810497500 206328 30 01NOV21 03:59		25.00	15227.54
01/11/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15202.54
19/10/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15127.54
19/10/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD 9730	5.25		15127.68
04/10/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15132.93
01/10/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185789758700 206328 30 01OCT21 02:38		25.00	15082.93
30/09/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15057.93

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
20/09/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 19SEP21	.14		14982.93
20/09/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD 9730 19SEP21	5.25		14983.07
07/09/2021	DEB	'30-94-35	12782160	Wise CD 9730	473.32		14988.32
02/09/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15461.64
01/09/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185768332400 206328 30 01SEP21 01:14		25.00	15411.64
31/08/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15386.64
19/08/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15311.64
19/08/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD 9730	5.25		15311.78
02/08/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185748245600 206328 30 02AUG21 04:03		25.00	15317.03
02/08/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15292.03
30/07/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15242.03
19/07/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15167.03
19/07/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37667 CD 9730	5.23		15167.17
02/07/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15172.40
01/07/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185726385600 206328 30 01JUL21 01:16		25.00	15122.40
30/06/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15097.40
29/06/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.47		15022.40
29/06/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 24.00 VISAXR 1.38648 CD 9730	17.31		15022.87
21/06/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730 20JUN21	.14		15040.18
21/06/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.37931 CD 9730 20JUN21	5.22		15040.32
17/06/2021	DEB	'30-94-35	12782160	Wise CD 9730	483.15		15045.54
02/06/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15528.69
01/06/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185705702100 206328 30 01JUN21 03:47		25.00	15478.69
01/06/2021	SO	'30-94-35	12782160	V NG MONTHLY DONATION		75.00	15453.69
19/05/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	.14		15378.69
19/05/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 07.20 VISAXR 1.41177 CD 9730	5.10		15378.83
17/05/2021	DEB	'30-94-35	12782160	Wise CD 9730	160.79		15383.93
06/05/2021	DEB	'30-94-35	12782160	NON-GBP TRANS FEE 2.75% CD 9730	5.13		15544.72
06/05/2021	DEB	'30-94-35	12782160	SQUARESPACE INC. US 259.20 VISAXR 1.38721 CD 9730	186.85		15549.85
04/05/2021	FPI	'30-94-35	12782160	I CARE OPTIC LTD AMIT CHARITY RP4653185686593200 206328 30 04MAY21 03:51		25.00	15736.70
04/05/2021	SO	'30-94-35	12782160	S ALLAM GENERAL USE		50.00	15711.70

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 May 2021 to 31 May 2021

Money In	£75.00	Balance on 01 May 2021	£15,661.70
Money Out	£358.01	Balance on 31 May 2021	£15,378.69

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	S ALLAM GENERAL USE	SO	50.00		15,711.70
04 May 21	I CARE OPTIC LTD AMIT CHARITY RP4653185686593200	FPI	25.00		15,736.70
06 May 21	SQUARESPACE INC. US 259.20 VISAXR 1.38721 CD	DEB		186.85	15,549.85
06 May 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		5.13	15,544.72
17 May 21	Wise CD 9730	DEB		160.79	15,383.93
19 May 21	SQUARESPACE INC. US 07.20 VISAXR 1.41177 CD	DEB		5.10	15,378.83
19 May 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,378.69

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£225.00	Balance on 01 June 2021	£15,453.69
Money Out	£506.29	Balance on 30 June 2021	£15,097.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	V NG MONTHLY DONATION	SO	75.00		15,453.69
01 Jun 21	I CARE OPTIC LTD AMIT CHARITY RP4653185705702100	FPI	25.00		15,478.69
02 Jun 21	S ALLAM GENERAL USE	SO	50.00		15,528.69
17 Jun 21	Wise CD 9730	DEB		483.15	15,045.54
21 Jun 21	SQUARESPACE INC. US 07.20 VISAXR 1.37931 CD	DEB		5.22	15,040.32
21 Jun 21	NON-GBP TRANS FEE 2.75% CD 9730 20JUN21	DEB		0.14	15,040.18
29 Jun 21	SQUARESPACE INC. US 24.00 VISAXR 1.38648 CD	DEB		17.31	15,022.87
29 Jun 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.47	15,022.40
30 Jun 21	V NG MONTHLY DONATION	SO	75.00		15,097.40

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 July 2021 to 31 July 2021

Money In	£150.00	Balance on 01 July 2021	£15,122.40
Money Out	£5.37	Balance on 31 July 2021	£15,242.03

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 21	I CARE OPTIC LTD AMIT CHARITY RP4653185726385600	FPI	25.00		15,122.40
02 Jul 21	S ALLAM GENERAL USE	SO	50.00		15,172.40
19 Jul 21	SQUARESPACE INC. US 07.20 VISAXR 1.37667 CD	DEB		5.23	15,167.17
19 Jul 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,167.03
30 Jul 21	V NG MONTHLY DONATION	SO	75.00		15,242.03

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In	£150.00	Balance on 01 August 2021	£15,242.03
Money Out	£5.39	Balance on 31 August 2021	£15,386.64

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Aug 21	S ALLAM GENERAL USE	SO	50.00		15,292.03
02 Aug 21	I CARE OPTIC LTD AMIT CHARITY RP4653185748245600	FPI	25.00		15,317.03
19 Aug 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	15,311.78
19 Aug 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,311.64
31 Aug 21	V NG MONTHLY DONATION	SO	75.00		15,386.64

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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WEST MIDLANDS
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 September 2021 to 30 September 2021

Money In	£150.00	Balance on 01 September 2021	£15,411.64
Money Out	£478.71	Balance on 30 September 2021	£15,057.93

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 21	I CARE OPTIC LTD AMIT CHARITY RP4653185768332400	FPI	25.00		15,411.64
02 Sep 21	S ALLAM GENERAL USE	SO	50.00		15,461.64
07 Sep 21	Wise CD 9730	DEB		473.32	14,988.32
20 Sep 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	14,983.07
20 Sep 21	NON-GBP TRANS FEE 2.75% CD 9730 19SEP21	DEB		0.14	14,982.93
30 Sep 21	V NG MONTHLY DONATION	SO	75.00		15,057.93

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 October 2021 to 31 October 2021

Money In	£75.00	Balance on 01 October 2021	£15,082.93
Money Out	£5.39	Balance on 31 October 2021	£15,127.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 21	I CARE OPTIC LTD AMIT CHARITY RP4653185789758700	FPI	25.00		15,082.93
04 Oct 21	S ALLAM GENERAL USE	SO	50.00		15,132.93
19 Oct 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	15,127.68
19 Oct 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,127.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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WEST MIDLANDS
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

Money In	£225.00	Balance on 01 November 2021	£15,202.54
Money Out	£5.49	Balance on 30 November 2021	£15,347.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 21	V NG MONTHLY DONATION	SO	75.00		15,202.54
01 Nov 21	I CARE OPTIC LTD AMIT CHARITY RP4653185810497500	FPI	25.00		15,227.54
02 Nov 21	S ALLAM GENERAL USE	SO	50.00		15,277.54
19 Nov 21	SQUARESPACE INC. US 07.20 VISAXR 1.34579 CD	DEB		5.35	15,272.19
19 Nov 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,272.05
30 Nov 21	V NG MONTHLY DONATION	SO	75.00		15,347.05

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
 6 NUTTALL GROVE
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 WEST MIDLANDS
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 December 2021 to 31 December 2021

Money In	£150.00	Balance on 01 December 2021	£15,372.05
Money Out	£5.58	Balance on 31 December 2021	£15,491.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 21	I CARE OPTIC LTD AMIT CHARITY RP4653185831129600	FPI	25.00		15,372.05
02 Dec 21	S ALLAM GENERAL USE	SO	50.00		15,422.05
20 Dec 21	SQUARESPACE INC. US 07.20 VISAXR 1.32353 CD	DEB		5.44	15,416.61
20 Dec 21	NON-GBP TRANS FEE 2.75% CD 9730 19DEC21	DEB		0.14	15,416.47
30 Dec 21	V NG MONTHLY DONATION	SO	75.00		15,491.47

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

Money In	£100.00	Balance on 01 January 2022	£15,491.47
Money Out	£470.15	Balance on 31 January 2022	£15,121.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	I CARE OPTIC LTD AMIT CHARITY RP4653185853999300	FPI	25.00		15,516.47
10 Jan 22	Wise CD 9730	DEB		464.70	15,051.77
20 Jan 22	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD	DEB		5.31	15,046.46
20 Jan 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,046.32
31 Jan 22	V NG MONTHLY DONATION	SO	75.00		15,121.32

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

Money In	£150.00	Balance on 01 February 2022	£15,146.32
Money Out	£1,505.45	Balance on 28 February 2022	£13,765.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	I CARE OPTIC LTD AMIT CHARITY RP4653185873232600	FPI	25.00		15,146.32
02 Feb 22	S ALLAM GENERAL USE	SO	50.00		15,196.32
21 Feb 22	SQUARESPACE INC. US 07.20 VISAXR 1.35593 CD	DEB		5.31	15,191.01
21 Feb 22	NON-GBP TRANS FEE 2.75% CD 9730 19FEB22	DEB		0.14	15,190.87
28 Feb 22	V NG MONTHLY DONATION	SO	75.00		15,265.87
28 Feb 22	VY-LIAM NG 600000000896228113 LOAN	FPO		1,500.00	13,765.87

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£100.00	Balance on 01 March 2022	£13,790.87
Money Out	£5.64	Balance on 31 March 2022	£13,860.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	I CARE OPTIC LTD AMIT CHARITY RP4653185893328600	FPI	25.00		13,790.87
21 Mar 22	SQUARESPACE INC. US 07.20 VISAXR 1.31148 CD	DEB		5.49	13,785.38
21 Mar 22	NON-GBP TRANS FEE 2.75% CD 9730 19MAR22	DEB		0.15	13,785.23
30 Mar 22	V NG MONTHLY DONATION	SO	75.00		13,860.23

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 April 2022 to 30 April 2022

Money In	£25.00	Balance on 01 April 2022	£13,885.23
Money Out	£5.69	Balance on 30 April 2022	£13,879.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	I CARE OPTIC LTD AMIT CHARITY RP4653185915046700	FPI	25.00		13,885.23
20 Apr 22	SQUARESPACE INC. US 07.20 VISAXR 1.29964 CD	DEB		5.54	13,879.69
20 Apr 22	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.15	13,879.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

THE KVELL PROJECT

England & Wales - Charity number 1184092

Accounts



Trustees' Annual Report for the period

From Period start date 30/04/2020 To Period end date 01/05/2021

Charity name: The Kvell Project

Charity registration number: 1184092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: For the public benefit to advance the education, relieve poverty and relieve sickness and preserve the health of children and young people of Burma, in particular but not exclusively by the provision of funds to the Huaymulai Childrens home, located in the Sangkhlaburi district in Thailand and raising awareness with respect to vulnerable groups in the district
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pursuant to the purpose of this charity, The Kvell Project will raise funds through online campaigns and in`-person fundraising activities. These activities will consist of presentations and talks to help educate those in the UK of the human rights issues present in Thailand and the surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In accordance with paragraph 1.18of the Charities Statement of Recommended Practice, we confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	<p>The Kvell Project adopted a grant making policy to deploy funds for caregiver living and education grants to help subsidise the costs of education and general living for both the staff and children at the Huaymulai Childrens Home.</p> <p>This policy is details in our policy document to which the policy statement is as follows:</p> <p>The Kvell Project, pursuant to the goal of relieving poverty and bettering the livelihood for the young people of Burma (see para.3 of</p>

		<p>the “The Kvell Project Constitution v.5”), hereby acknowledges that the committed assistance of those caregivers at the Huaymulai children’s home form the bedrock of support for all those young people living under their care. We further acknowledge that many of these full-time caregivers devote their time and service often without monetary reward and live in poverty themselves, sacrificing their own needs for the benefit of the children. We therefore are committed to creating and sustaining a careworkers fund which will work to supplement salaries and/or subsidise some living costs of these careworkers by way of a “living wage” financial support agreement.</p> <p>This policy will be pursued with the belief that relieving poverty and allowing those young children and their caregivers access to basic rights and amenities are at the foundation of universal human rights. Therefore, it is understood that it is within the remit of this charity to relieve poverty through financial support if possible.</p> <p>2</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As per previous financial year, fundraising activities were largely suspended due to the COVID-19 pandemic and this has continued into the 2020-2021 financial period. However, Trustees still held an AGM to discuss the future of the charity with regards to utilising the current funds within our treasury account. In the last financial period, we focused on public outreach via online presentations as to raise awareness. Moreover, we committed to a regular donation to the Huaymulai Childrens Home via our "Caregiver transition funding grant" (this was to financially assist the replacement caregiver of the children's home following the death of the primary caregiver), as well as a "Teacher Living Wage Fund". This was to subsidise the living costs of the teachers at the Huaymulai Childrens Home

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As mentioned, the decision was taken to suspend public fundraising activities due to COVID-19 pandemic.</p> <p>However, it was agreed that personal contributions via the board of trustees would continue throughout this period as to sustain some income. This decision also allowed expenses to be at a minimal level (only website hosting).</p> <p>Funds held in the Kvell Project treasurers account would be utilised for future spending when appropriate</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In Q3 2020, we committed to send funds to the Huaymulai Children's Home as per our teaching and caregiving efforts. We would develop our policy to deploy funds held in reserve and therefore, no formal policy to retain funds was required at this point.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In this financial period, all income was via personal contributions via Trustees and Directors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
		N/A

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at AGM via s.10 of the Kvell Project Constitution. Note that while Trustees agree to serve 1 year, due to the COVID-19 pandemic, the resolution passed that Trustees would continue to operate until further notice as fundraising activities had been suspended.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Kvell Project
Other name the charity uses	
Registered charity number	1184092
Charity's principal address	Office D, Ludgate Court Water Street Birmingham B3 1EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dipak Chauhan		22 June 2019 - current	
2	David Swali	Chair	22 June 2019 - current	
3	Sam Allam		22 June 2019 - current	
4	Vy-liam Ng	Secretary	22 June 2019 - current	
5	Bobby Swali		22 June 2019 - current	
6	Amit Bajwa		22 June 2019 - current	
7				
8				
9				
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12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

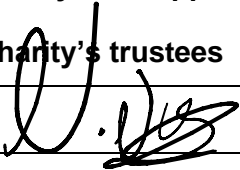
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vy-liam Ng	
Position (eg Secretary, Chair, etc)	Secretary	
Date	14 th Feb 2022	

The Kvell Project
6 NUTTALL GROVE
BIRMINGHAM
WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 May 2020 to 31 May 2020

Money In	£75.00	Balance on 01 May 2020	£18,352.53
Money Out	£221.94	Balance on 31 May 2020	£18,180.59

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 20	A BAJWA FASTER PAYMENT 200430230847875972 309366	FPI	25.00		18,352.53
04 May 20	S ALLAM GENERAL USE	SO	50.00		18,402.53
11 May 20	SQUARESPACE INC. US 259.20 VISAXR 1.2337 CD	DEB		210.10	18,192.43
11 May 20	NON-GBP TRANS FEE 2.75% CD 9722 09MAY20	DEB		5.77	18,186.66
20 May 20	SQUARESPACE INC. US 07.20 VISAXR 1.21827 CD	DEB		5.91	18,180.75
20 May 20	NON-GBP TRANS FEE 2.75% CD 9722	DEB		0.16	18,180.59

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 June 2020 to 30 June 2020

Money In	£225.00	Balance on 01 June 2020	£18,255.59
Money Out	£26.02	Balance on 30 June 2020	£18,379.57

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 20	V NG MONTHLY DONATION	SO	75.00		18,255.59
01 Jun 20	A BAJWA FASTER PAYMENT 200531230814875883 309366	FPI	25.00		18,280.59
02 Jun 20	S ALLAM GENERAL USE	SO	50.00		18,330.59
22 Jun 20	SQUARESPACE INC. US 07.20 VISAXR 1.23288 CD	DEB		5.84	18,324.75
22 Jun 20	NON-GBP TRANS FEE 2.75% CD 9722 21JUN20	DEB		0.16	18,324.59
29 Jun 20	SQUARESPACE INC. US 24.00 VISAXR 1.2314 CD	DEB		19.49	18,305.10
29 Jun 20	NON-GBP TRANS FEE 2.75% CD 9722	DEB		0.53	18,304.57
30 Jun 20	V NG MONTHLY DONATION	SO	75.00		18,379.57

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 July 2020 to 31 July 2020

Money In	£150.00	Balance on 01 July 2020	£18,404.57
Money Out	£5.91	Balance on 31 July 2020	£18,523.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 20	A BAJWA FASTER PAYMENT 200630230931481035 309366	FPI	25.00		18,404.57
02 Jul 20	S ALLAM GENERAL USE	SO	50.00		18,454.57
20 Jul 20	SQUARESPACE INC. US 07.20 VISAXR 1.25 CD 9722	DEB		5.76	18,448.81
20 Jul 20	NON-GBP TRANS FEE 2.75% CD 9722	DEB		0.15	18,448.66
30 Jul 20	V NG MONTHLY DONATION	SO	75.00		18,523.66

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 August 2020 to 31 August 2020

Money In	£75.00	Balance on 01 August 2020	£18,523.66
Money Out	£0.00	Balance on 31 August 2020	£18,598.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Aug 20	S ALLAM GENERAL USE	SO	50.00		18,573.66
03 Aug 20	A BAJWA FASTER PAYMENT 200802230911158691 309366	FPI	25.00		18,598.66

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 September 2020 to 30 September 2020

Money In	£225.00	Balance on 01 September 2020	£18,673.66
Money Out	£0.00	Balance on 30 September 2020	£18,823.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 20	V NG MONTHLY DONATION	SO	75.00		18,673.66
01 Sep 20	I CARE OPTIC LTD AMIT CHARITY RP4653185521068700	FPI	25.00		18,698.66
02 Sep 20	S ALLAM GENERAL USE	SO	50.00		18,748.66
30 Sep 20	V NG MONTHLY DONATION	SO	75.00		18,823.66

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 October 2020 to 31 October 2020

Money In	£355.28	Balance on 01 October 2020	£18,848.66
Money Out	£35.75	Balance on 31 October 2020	£19,143.19

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 20	I CARE OPTIC LTD AMIT CHARITY RP4653185541460100	FPI	25.00		18,848.66
02 Oct 20	S ALLAM GENERAL USE	SO	50.00		18,898.66
09 Oct 20	Transferwise CD 9730	DEB		10.00	18,888.66
15 Oct 20	I CARE OPTIC LTD AMIT CHARITY RP4659986883872800	FPI	100.00		18,988.66
19 Oct 20	PAYPAL PPWDL4VNJ22252PPHS	FPI	75.28		19,063.94
19 Oct 20	SQUARESPACE INC. US 07.20 VISAXR 1.28571 CD	DEB		5.60	19,058.34
19 Oct 20	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.15	19,058.19
19 Oct 20	Transferwise CD 9730	DEB		20.00	19,038.19
23 Oct 20	Transferwise CD 9730	DEB	20.00		19,058.19
26 Oct 20	Transferwise CD 9730 24OCT20	DEB	10.00		19,068.19
30 Oct 20	V NG MONTHLY DONATION	SO	75.00		19,143.19

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 November 2020 to 30 November 2020

Money In	£150.00	Balance on 01 November 2020	£19,143.19
Money Out	£3,527.18	Balance on 30 November 2020	£15,766.01

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	S ALLAM GENERAL USE	SO	50.00		19,193.19
02 Nov 20	I CARE OPTIC LTD AMIT CHARITY RP4653185563085400	FPI	25.00		19,218.19
09 Nov 20	Transferwise CD 9730 08NOV20	DEB		20.00	19,198.19
16 Nov 20	Transferwise CD 9730 15NOV20	DEB		610.02	18,588.17
16 Nov 20	Transferwise CD 9730 15NOV20	DEB		762.31	17,825.86
17 Nov 20	Transferwise CD 9730	DEB		2,129.27	15,696.59
19 Nov 20	SQUARESPACE INC. US 07.20 VISAXR 1.32353 CD	DEB		5.44	15,691.15
19 Nov 20	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,691.01
30 Nov 20	V NG MONTHLY DONATION	SO	75.00		15,766.01

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 December 2020 to 31 December 2020

Money In	£150.00	Balance on 01 December 2020	£15,791.01
Money Out	£5.49	Balance on 31 December 2020	£15,910.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	I CARE OPTIC LTD AMIT CHARITY RP4653185582719100	FPI	25.00		15,791.01
02 Dec 20	S ALLAM GENERAL USE	SO	50.00		15,841.01
21 Dec 20	SQUARESPACE INC. US 07.20 VISAXR 1.34579 CD	DEB		5.35	15,835.66
21 Dec 20	NON-GBP TRANS FEE 2.75% CD 9730 20DEC20	DEB		0.14	15,835.52
30 Dec 20	V NG MONTHLY DONATION	SO	75.00		15,910.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 January 2021 to 31 January 2021

Money In	£75.00	Balance on 01 January 2021	£15,910.52
Money Out	£5.47	Balance on 31 January 2021	£15,980.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	S ALLAM GENERAL USE	SO	50.00		15,960.52
04 Jan 21	I CARE OPTIC LTD AMIT CHARITY RP4653185605149700	FPI	25.00		15,985.52
20 Jan 21	SQUARESPACE INC. US 07.20 VISAXR 1.35084 CD	DEB		5.33	15,980.19
20 Jan 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,980.05

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
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Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 February 2021 to 28 February 2021

Money In	£150.00	Balance on 01 February 2021	£16,055.05
Money Out	£5.34	Balance on 28 February 2021	£16,124.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 21	V NG MONTHLY DONATION	SO	75.00		16,055.05
01 Feb 21	I CARE OPTIC LTD AMIT CHARITY RP4653185624033300	FPI	25.00		16,080.05
03 Feb 21	S ALLAM GENERAL USE	SO	50.00		16,130.05
19 Feb 21	SQUARESPACE INC. US 07.20 VISAXR 1.38462 CD	DEB		5.20	16,124.85
19 Feb 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	16,124.71

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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WEST MIDLANDS
B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 March 2021 to 31 March 2021

Money In	£225.00	Balance on 01 March 2021	£16,199.71
Money Out	£667.68	Balance on 31 March 2021	£15,682.03

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	V NG MONTHLY DONATION	SO	75.00		16,199.71
01 Mar 21	I CARE OPTIC LTD AMIT CHARITY RP4653185643695900	FPI	25.00		16,224.71
02 Mar 21	S ALLAM GENERAL USE	SO	50.00		16,274.71
17 Mar 21	Wise CD 9730	DEB		662.36	15,612.35
19 Mar 21	SQUARESPACE INC. US 07.20 VISAXR 1.38996 CD	DEB		5.18	15,607.17
19 Mar 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,607.03
30 Mar 21	V NG MONTHLY DONATION	SO	75.00		15,682.03

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

The Kvell Project
6 NUTTALL GROVE
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B21 0HZ

Your Account

Sort Code 30-94-35
Account Number 12782160

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£150.00	Balance on 01 April 2021	£15,707.03
Money Out	£170.33	Balance on 30 April 2021	£15,661.70

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 21	I CARE OPTIC LTD AMIT CHARITY RP4653185664544200	FPI	25.00		15,707.03
06 Apr 21	S ALLAM GENERAL USE	SO	50.00		15,757.03
19 Apr 21	Wise CD 9730 17APR21	DEB		164.94	15,592.09
19 Apr 21	SQUARESPACE INC. US 07.20 VISAXR 1.37143 CD	DEB		5.25	15,586.84
19 Apr 21	NON-GBP TRANS FEE 2.75% CD 9730	DEB		0.14	15,586.70
30 Apr 21	V NG MONTHLY DONATION	SO	75.00		15,661.70

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			