



# Trustees' Annual Report for the period



		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2020	To	31	08	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	Elspeth Robinson	Chairperson		
2	Lynne Mosher	Treasurer		
3	Lynne Williams	Website and Publicity Officer		
4	Michele Herdman			
5	Lynn Fletcher	Secretary		
6	Hannah Meeson		17/02/21 – 31/08/21	Charity Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent adviser (finance)	Howard Murray FCA	12 Falcon Lane, Norton TS20 1LS

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

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## Section B Structure, governance, and management

### Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (e.g. appointed by, elected by)	Appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Trustees are provided with copies of relevant Charity Commission Guidance and receive Charity Commission email updates
- The charity is managed by 6 Trustees and has the support of volunteers in the UK and Uganda.
- There are no relationships with related parties
- Risks and systems and procedures to manage them are considered during regular Trustee meetings.

Summary of the objects of the charity set out in its governing document

THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, THE ADVANCEMENT OF EDUCATION OF, IN PARTICULAR, BUT NOT EXCLUSIVELY, DISADVANTAGED AND DISABLED CHILDREN AND ADULTS LIVING IN THE TESO REGION OF UGANDA, BY THE PROVISION OF SUPPORT, ITEMS AND FUNDS AS THE TRUSTEES SEE FIT.

We confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Main activities in relation to these objectives:

1. Finalised policy documents relating to sponsorship of education or training.
2. Finalised new banking arrangements in Uganda
3. Appointed a new Trustee.
4. Commenced the publication of a quarterly newsletter to our supporters, initially emailed to 30 and now to 77 contacts as well as being shared on social media and personally by Trustees, friends and family.
5. Developed new ways of fund-raising, working within the restrictions of Covid-19. We have extended our Gift Card scheme and held a 'virtual 'Walk to Kumi' event.
6. Communicated more frequently and in greater detail with Ugandan volunteers, using WhatsApp, and trialling a referral form. By these means, clients already known to us have continued to receive support and new clients been identified and helped, though Trustees have been unable to travel to Uganda due to Covid-19 restrictions.
7. Researched and trialled ways of storing, managing, and reporting on the information being shared in section 6 above.
8. Responded to the Covid-19 pandemic and local crop failure in Kumi and the surrounding area, by releasing funds to provide basic foodstuffs, soap and PPE to families already known to us, to new families and to families visiting Soroti Care Centre (see below).
9. Responded to a request from Kumi Hospital to support their efforts to prevent and treat Covid-19 by funding the purchase of 3 dual-use oxygen concentrators, 5 suction machines, 5 pulse oximeters as well as nasal prongs and N95 masks.
10. Developed a mutually beneficial relationship with the Soroti Care Centre. The Centre is the initiative of one of our Ugandan volunteers, Ruth. She has provided a building where parents of children with disabilities can meet and receive support and advice as well as assessment and referral to Kumi Hospital for further assessment, treatment, or aid to mobility. In consultation with Ruth, Trustees provide funds to allow these needy individuals to access life-changing

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

support. Kumi Community Foundation has provided equipment for the Centre as well as basic foodstuffs and soap to families in great need and we fund a twice-monthly physiotherapy session. Trustees have provided Ruth and the visiting physiotherapist with the use of a motorbike each to travel more efficiently and maintain good contact with needy families living in remote areas. Trustees have also provided two laptops for ease of record-keeping and information sharing.



## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

### Contributions made by volunteers:

#### Key volunteers in Uganda:

- manage the day-to-day administration with banking, finances, record-keeping and maintaining the link with the Trustees,
- liaise with Kumi Hospital staff.
- manage the educational needs of sponsored students, including enrolment, paying fees, providing requirements and transport if necessary, maintaining contact with the school Director and staff, and ensuring that students' situations are satisfactory.
- identify new individuals and families, conduct an assessment and report back to the Trustees for advice on future action and permission to finance the assessed need.

#### Other Ugandan volunteers work with the above to:

- identify new families with children with disabilities and/or malnutrition and report back with information for the key worker's assessment. In the event of a proposed outreach clinic, such families are alerted through the church, health centres and schools.

Within the UK, a volunteer helps with social media and another with the development of a client database.

**Summary of the main achievements of the charity during the year**

Achievements relating to the administration of the charity (finalising policy and banking arrangements) have made it easier respond to the needs of children and families in Kumi as they are made known to Trustees. As we continue to fine-tune our information storage and management systems, we are reducing the administrative burden on Trustees and volunteers and improving our reporting to donors.

The appointment of a new Trustee and her work on the quarterly newsletter has raised the profile of Kumi Community Foundation, especially in terms of raising funds through our Gift Card Scheme. In the Spring 2021 newsletter we were able to report sales of cards enabling us to purchase and distribute 232 adult chickens, 48 adult goats, 13 prostheses and 11 wheelchairs. In keeping with our motto of 'helping others to help themselves,' goats and chickens represent not only nutritional support but also the opportunity to generate income. The aids to mobility enhance dignity, health, and opportunity for their recipients.

Although the achievement of more than 40 operations for young people with gluteal fibrosis will be reported in our next Annual Return, the funding of more than £6,000 was raised by the 'virtual walk to Kumi' during this period.

As noted in Section C point 6, our Ugandan volunteers have remained in constant contact with Trustees and, within restrictions imposed by the pandemic, have been able to continue to support existing clients and identify new children and families who are affected by poverty and disability. At any one time, around 5 children are supported by Kumi Community Foundation in the Nutrition Unit of Kumi Hospital. Cerebral palsy chairs have been made for our clients by the workshop at Kumi Hospital, with the charity funding the materials and labour, which in turn supports the work of Kumi Hospital. Prostheses, tricycles, and wheelchairs have been supplied.

Thanks to our trusted Ugandan volunteers and their excellent local knowledge, Kumi Community Foundation can respond quickly to needs as they arise and were pleased to be able to provide basic foodstuffs such as posho, beans, rice, sugar and salt as well as soap to families affected by Covid-19 restrictions and crop failure as families affected by disability are already struggling to survive and recent times have been even harder for them. Similarly, when Kumi Hospital appealed to its partners to help in their efforts to contain the spread of Covid-19 and provide effective treatment for sufferers, Kumi Community Foundation were able to respond in a timely fashion.

It is not unusual in Kumi for the parents of a child with a disability to face rejection by their family and community. Soroti Care Centre provides an open door, a friendly face and access to real support and our achievement of a positive working arrangement with this initiative has really enhanced the 'reach' of Kumi Community Foundation. Our provision of resources, physiotherapy support and transport to Soroti Care Centre has meant that many more children and families, including those in remote areas of the bush, have hope for a better life now and in the future.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity's financial position at the end of the reporting period is a balance to carry forward of £39,339.

A policy on reserves is in development

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Principal sources of funds are:
  - one-off and regular donations from individuals on which Gift Aid is claimed where applicable,
  - collections of donations in public buildings on which Gift Aid (Small Donations Scheme) is claimed where applicable,
  - donations from supportive organisations,
  - funds raised by individuals and organisations through sale of crafts, coffee mornings, sponsored events etc.
- Sections C and D above (activities and achievements) demonstrate how expenditure supports key objectives, enabling those in need to access nutrition, medical assessment and intervention, aids to mobility and hygiene, education and training and income generating activities.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Elspeth Robinson

Lynne Williams

Full name(s)

Elspeth Robinson

Lynne Williams

Position (e.g. Secretary, Chair, etc)

Chairperson

TRUSTEE

Date

5<sup>th</sup> May 2022

**KUMI COMMUNITY FOUNDATION**

(Registered charity number 1184935)

**Statement of Financial Activities**

Year to 31st August 2021

2020	Incoming resources	Notes	Unrestricted Funds £	Restricted Income Funds £	Total £
	<b>Voluntary Income:</b>				
17,683	Donations under gift Aid		10,797.00	4,645.00	15,442.00
21,268	Other donations		18,026.35	0.00	18,026.35
38,951			28,823.35	4,645.00	33,468.35
4,444	Gift Aid received from HMRC		2,957.50	1,161.25	4,118.75
771	Incoming Resources from charitable activities	2	353.00		353.00
	- Bank Interest Uganda		21.17		21.17
1,482	Other incoming resources	3	0.00		0.00
<u>45,648</u>	<b>Total incoming resources</b>		<u>32,155.02</u>	<u>5,806.25</u>	<u>37,961.27</u>
	<b>Resources expended</b>				
8,382	Charitable Activities	4	26,660.16	8,099.07	34,759.23
231	Government Costs	5	432.08		432.08
0	Depreciation		573.78		573.78
0	Foreign Exchange Profit		-108.41		-108.41
<u>8,613</u>	<b>Total resources expended</b>		<u>27,557.61</u>	<u>8,099.07</u>	<u>35,656.68</u>
<u>37,035</u>	<b>Net incoming resources before transfers</b>		<u>4,597.41</u>	<u>-2,292.82</u>	<u>2,304.59</u>
	<b>Transfers</b>		0.00	0.00	0.00
<u>37,035</u>	<b>Net movement in funds for year</b>		<u>4,597.41</u>	<u>-2,292.82</u>	<u>2,304.59</u>
0	Reserves brought forward from 2019/2020		32,328.29	4,707.01	37,035.30
<u>37,035</u>	<b>Total funds to carry forward</b>		<u>36,925.70</u>	<u>2,414.19</u>	<u>39,339.89</u>

**KUMI COMMUNITY FOUNDATION**  
(Registered charity number 1184935)

**Balance Sheet as at 31st August 2021**

2020

Notes

**Fixed Assets**

## 2 Motorbikes

Purchased during year

27/02/2021

2,291.67

0 Less: Depreciation for period

267.36

2,024.31

## Computers

Purchased during year

23/04/2021

2,206.25

0 Less: Depreciation for period

306.421,899.83

0

3,924.14**Current Assets**

## Funds held in UK

32,153

in Bank

29,023.02

161

in Cash

157.62

29,180.64

32,314

## Funds held in Uganda

2,966

in Bank

6,195.63

150

in Cash

854.48

7,050.11

3,116

1,605

Debtor (being Gift Aid due from HMRC)

1,414.16

41,569.05

**Less: Current Liabilities**

0

Creditor (being 50% balance of Hospital Medical Equipment)

2,229.16

37,03539,339.89**Represented by**

32,328

General Reserves

36,925.70

4,707

Restricted Funds

6

2,414.19

37,03539,339.89

The notes on pages 4 & 5 form part of these accounts

Approved by the Trustees on 9th April 2022 and signed on their behalf by

Elspeth Robinson

Chairperson

L Mosher

Treasurer

*Elspeth Robinson*  
*L Mosher*

**KUMI COMMUNITY FOUNDATION**

(Registered charity number 1184935)

**Year to 31st August 2021****Notes to Accounts****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005)

**1 The principle accounting policies of the charity are set out below.****a) Income**

Donations are accounted for on an as received basis. The related tax credit on donations received is accounted for on an accruals basis once the donation has been received.

**b) Charitable Activities**

This expenditure comprises all expenditure directly related to the objects of the charity and is included when incurred. These costs are allocated over the main charitable activities as set out in Note 4 below.

**c) Unrestricted Funds**

The general reserves represent funds that are not subject to any restrictions regarding their use and are available for general purposes

**d) Restricted Funds**

The restricted income of the charity relates to funds on which the donors have placed a restriction and may only be used for the purposes specified by the donor.

**e) Comparative figures**

The charity was constituted on 19th August 2019. The comparative figures cover the first period from 19 August 2019 to 31 August 2020.

**f) Foreign Currency**

Ugandan schillings have been converted into £ sterling at the rate of 4800 UGX to £.

Currency differences on transactions converted from Ugandan schillings to UK Pounds in the year are written off/credited to the Statement of Financial Activities.

**g) Depreciation**

Depreciation of tangible fixed assets is provided on a straight line basis at the following rates:

Motor cycles	over 5 years	(2020/2021 for 7 months only)
Computer Equipment	over 3 years	(2020/2021 for 5 months only)

**2 INCOMING RESOURCES FROM FUNDRAISING ACTIVITIES**

Cake, coffee mornings and craft events

353.00

**3 Other incoming resources 2019/2020**

This represents the closing funds transferred from the previously unregistered charitable organisation working in Uganda. Full responsibility was taken over by Kumi Community Foundation in April 2020.



**KUMI COMMUNITY FOUNDATION**

(Registered charity number 1184935)

**Year to 31st August 2021****Notes to Accounts****4 Charitable Activities Expenditure**

2020	Categories:	Total Expenditure	Allocated	
			Unrestricted Expenditure	Restricted Expenditure
	234 Transport and fuel	1,095.83	470.83	625.00
	- Accommodation and Food	25.00	25.00	
	521 Community Based Rehabilitation Allowances	2,370.83	2,370.83	
	137 Transport and fuel	584.38	584.38	
	2,387 Nutrition	8,981.81	5,722.33	3,259.48
	327 Income Self Generation Projects	2,636.15	2,636.15	
	1,687 Physical aids and workshop	5,579.79	5,579.79	
	486 Education	3,921.56	0.00	3,921.56
	137 Hospital Expenses	3,353.81	3,353.81	
	75 Miscellaneous	350.63	350.63	
	292 Aripads	337.60	337.60	
	Other Special Projects (including			
	1,813 Coronavirus expenses)	4,945.83	4,652.80	293.03
	287 Miscellaneous	576.01	576.01	
<u>8,382</u>		<u>34,759.23</u>	<u>26,660.16</u>	<u>8,099.07</u>

**5 Government Costs**

106 Bank charges	242.11
56 Website costs	43.20
0 Printer cartridges	72.38
69 Postage	74.39
<u>231</u>	<u>432.08</u>

**6 SUMMARY OF RESTRICTED FUNDS**

	Education	Corona Virus	Mobility	Nutrition	Total
0 Balance as at 01/09/2020	3,254.50	293.03	-	1,159.48	4,707.01
8,822 Income	2,465.00	0.00	500.00	1,680.00	4,645.00
1,364 Tax recoverable on Gift Aided donations	616.25	0.00	125.00	420.00	1,161.25
<u>10,186</u>	<u>6,335.75</u>	<u>293.03</u>	<u>625.00</u>	<u>3,259.48</u>	<u>10,513.26</u>
5,667 Restricted expenditure ( as per note 4)	3,921.56	293.03	625.00	3,259.48	8,099.07
188 Transferred to unrestricted reserves					0.00
<u>4,707</u> Balance as at 31/08/2021	<u>2,414.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,414.19</u>

**7 Trustees Remuneration**

No remuneration is paid to the Trustees.

**8 Independent Examiner**

No remuneration is paid to the independent examiner.

# KUMI COMMUNITY FOUNDATION

## Independent Examiners Report for the year to 31st August 2021

I report to the trustees on my examination of the accounts of the year to 31st August 2021


As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

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

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

- . the accounting records were not kept in accordance with section 130 of the Charities Act; or
- . the accounts did not comply with the accounting records; or
- . the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

  
12th April 2022

Signed  
Date

J H Murray FCA  
Chartered Accountant (Retired)  
12 Falcon Lane  
Norton  
Stockton on Tees  
TS20 1LS

# **KUMI COMMUNITY FOUNDATION**

( Registered charity number 1184935)

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**KUMI COMMUNITY FOUNDATION**  
(Registered charity number 1184935)

**Statement of Financial Activities**  
Year to 31st August 2021

2020

Incoming resources		Notes	Unrestricted Funds £	Restricted Income Funds £	Total £
<b>Voluntary Income:</b>					
17,683	Donations under gift Aid		10,797.00	4,645.00	15,442.00
21,268	Other donations		18,026.35	0.00	18,026.35
38,951			28,823.35	4,645.00	33,468.35
4,444	Gift Aid received from HMRC		2,957.50	1,161.25	4,118.75
<b>Incoming Resources from</b>					
771	charitable activities	2	353.00		353.00
	- Bank Interest Uganda		21.17		21.17
1,482	Other incoming resources	3	0.00		0.00
<u>45,648</u>	<b>Total incoming resources</b>		<u>32,155.02</u>	<u>5,806.25</u>	<u>37,961.27</u>
<b>Resources expended</b>					
8,382	Charitable Activities	4	26,660.16	8,099.07	34,759.23
231	Government Costs	5	432.08		432.08
0	Depreciation		573.78		573.78
0	Foreign Exchange Profit		-108.41		-108.41
<u>8,613</u>	<b>Total resources expended</b>		<u>27,557.61</u>	<u>8,099.07</u>	<u>35,656.68</u>
<b>Net incoming resources before transfers</b>					
<u>37,035</u>			<u>4,597.41</u>	<u>-2,292.82</u>	<u>2,304.59</u>
	<b>Transfers</b>		0.00	0.00	0.00
<u>37,035</u>	<b>Net movement in funds for year</b>		<u>4,597.41</u>	<u>-2,292.82</u>	<u>2,304.59</u>
	0 Reserves brought forward from 2019/2020		32,328.29	4,707.01	37,035.30
<u>37,035</u>	<b>Total funds to carry forward</b>		<u>36,925.70</u>	<u>2,414.19</u>	<u>39,339.89</u>

**KUMI COMMUNITY FOUNDATION**  
(Registered charity number 1184935)

**Balance Sheet as at 31st August 2021**

2020		Notes		
	<b>Fixed Assets</b>			
	2 Motorbikes			
	Purchased during year	27/02/2021	2,291.67	
0	Less: Depreciation for period		<u>267.36</u>	2,024.31
	Computers			
	Purchased during year	23/04/2021	2,206.25	
0	Less: Depreciation for period		<u>306.42</u>	1,899.83
0				<u>3,924.14</u>
	<b>Current Assets</b>			
	Funds held in UK			
32,153	in Bank		29,023.02	
<u>161</u>	in Cash		<u>157.62</u>	29,180.64
<u>32,314</u>				
	Funds held in Uganda			
2,966	in Bank		6,195.63	
<u>150</u>	in Cash		<u>854.48</u>	7,050.11
<u>3,116</u>				
1,605	Debtor	(being Gift Aid due from HMRC)		<u>1,414.16</u>
				41,569.05
	<b>Less: Current Liabilities</b>			
0	Creditor	(being 50% balance of Hospital Medical Equipment)		2,229.16
<u>37,035</u>				<u>39,339.89</u>
	<b>Represented by</b>			
32,328	General Reserves			36,925.70
4,707	Restricted Funds	6		2,414.19
<u>37,035</u>				<u>39,339.89</u>

The notes on pages 4 & 5 form part of these accounts

Approved by the Trustees on 9th April 2022 and signed on their behalf by

Elsbeth Robinson

Chairperson

L Mosher

Treasurer

*Elsbeth Robinson*  
*L Mosher*

**KUMI COMMUNITY FOUNDATION**  
(Registered charity number 1184935)

**Year to 31st August 2021**  
**Notes to Accounts**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005)

**1 The principle accounting policies of the charity are set out below.**

**a) Income**

Donations are accounted for on an as received basis. The related tax credit on donations received is accounted for on an accruals basis once the donation has been received.

**b) Charitable Activities**

This expenditure comprises all expenditure directly related to the objects of the charity and is included when incurred. These costs are allocated over the main charitable activities as set out in Note 4 below.

**c) Unrestricted Funds**

The general reserves represent funds that are not subject to any restrictions regarding their use and are available for general purposes

**d) Restricted Funds**

The restricted income of the charity relates to funds on which the donors have placed a restriction and may only be used for the purposes specified by the donor.

**e) Comparative figures**

The charity was constituted on 19th August 2019. The comparative figures cover the first period from 19 August 2019 to 31 August 2020.

**f) Foreign Currency**

Ugandan schillings have been converted into £ sterling at the rate of 4800 UGX to £. Currency differences on transactions converted from Ugandan schillings to UK Pounds in the year are written off/credited to the Statement of Financial Activities.

**g) Depreciation**

Depreciation of tangible fixed assets is provided on a straight line basis at the following rates:

Motor cycles	over 5 years	(2020/2021 for 7 months only)
Computer Equipment	over 3 years	(2020/2021 for 5 months only)

**2 INCOMING RESOURCES FROM FUNDRAISING ACTIVITIES**

Cake, coffee mornings and craft events

353.00

**3 Other incoming resources 2019/2020**

This represents the closing funds transferred from the previously unregistered charitable organisation working in Uganda. Full responsibility was taken over by Kumi Community Foundation in April 2020.



**KUMI COMMUNITY FOUNDATION**

(Registered charity number 1184935)

**Year to 31st August 2021****Notes to Accounts****4 Charitable Activities Expenditure**

2020		Total Expenditure	Allocated	
			Unrestricted Expenditure	Restricted Expenditure
	<b>Categories:</b>			
	234 Transport and fuel	1,095.83	470.83	625.00
	- Accommodation and Food	25.00	25.00	
	521 Community Based Rehabilitation Allowances	2,370.83	2,370.83	
	137 Transport and fuel	584.38	584.38	
	2,387 Nutrition	8,981.81	5,722.33	3,259.48
	327 Income Self Generation Projects	2,636.15	2,636.15	
	1,687 Physical aids and workshop	5,579.79	5,579.79	
	486 Education	3,921.56	0.00	3,921.56
	137 Hospital Expenses	3,353.81	3,353.81	
	75 Miscellaneous	350.63	350.63	
	292 Aripads	337.60	337.60	
	Other Special Projects (including			
	1,813 Coronavirus expenses)	4,945.83	4,652.80	293.03
	287 Miscellaneous	576.01	576.01	
	<b>8,382</b>	<b>34,759.23</b>	<b>26,660.16</b>	<b>8,099.07</b>

**5 Government Costs**

106 Bank charges		242.11
56 Website costs		43.20
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**6 SUMMARY OF RESTRICTED FUNDS**

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10,186	6,335.75	293.03	625.00	3,259.48	10,513.26
5,667 Restricted expenditure (as per note 4)	3,921.56	293.03	625.00	3,259.48	8,099.07
188 Transferred to unrestricted reserves					0.00
<b>4,707</b> Balance as at 31/08/2021	<b>2,414.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,414.19</b>

**7 Trustees Remuneration**

No remuneration is paid to the Trustees.

**8 Independent Examiner**

No remuneration is paid to the independent examiner.