

EVERY GOOD GIFT

England & Wales · Charity number 1196850

Details

Status Registered

Legal form CIO

Registered 2021-11-30

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

Contact

Address Flat 33 Dungannon House
15 Vanston Place
SW61AY

Phone +447753469418

Email EveryGoodGiftCharity@gmail.com

Activities

Objects: 1. FOR THE PUBLIC BENEFIT THE RELIEF OF THOSE IN NEED IN THE UK AND ZAMBIA BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, OR SOCIAL OR ECONOMIC DISADVANTAGE BY PROVIDING ESSENTIAL ITEMS TO THOSE IN NEED.2. THE PREVENTION OR RELIEF OF POVERTY IN THE UK AND ZAMBIA WITH A PARTICULAR FOCUS ON PROVIDING ASSISTANCE TO THOSE AFFECTED BY THE CORONAVIRUS (COVID 19) BYA) THE PROVISION OF ITEMS SUCH AS FOOD, CLOTHING AND OTHER ESSENTIAL ITEMS TO THOSE IN NEED;B) WORKING WITH CHARITIES AND/OR OTHER ORGANISATION'S WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: The prevention or relief of poverty in the UK and Zambia with a particular focus on aiding those affected by Covid 19. Through the provision of items such as food, clothing and other essentials to those in need. Also, by working with other charities and/or other organisations with the same focus or those dealing with issues stemming directly from poverty.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Zambia
- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31		£0	£227	-
2023-10-31		£14	£627	-
2022-10-31		£8,935	£8,116	-

Trustees

Name	Role	Appointed
Reuben Steenkamp	Chair	2021-04-21
Hellen Chiuriri		2021-04-22
WAYNE MICHAEL CODOGAN		2021-04-22

EVERY GOOD GIFT

England & Wales - Charity number 1196850

Accounts



ANNUAL REPORT OF ACTIVITIES 2023-2024
EVERY GOOD GIFT: CHARITY NUMBER: 1196850

Flat 33 Dungannon House
15 Vanston Place
SW6 1AY
London, England

Trustees:

Hellen Chiuriri
Wayne Michael Codogon
Reuben Steenkamp

Structure

CIO

VISION

Our vision is to promote and advance the educational, social and economic wellbeing of the deprived communities in Zambia which have been adversely affected by the covid19 pandemic by working hand in hand with existing social, religious and other economic organisations in Zambia.

MISSION STATEMENT

Our mission is to empower vulnerable members of the Zambian community who have been adversely affected by the covid19 pandemic (especially orphaned children and under deprived children from poor families) to achieve their educational, social and economic goal in life. We also aim to work with our partners on programs that will help in the relief of poverty among the poor of all ages.



OBJECTIVES OF EVERY GOOD GIFT

The object of Every good gift (EGG) is the prevention and relief of poverty caused by the coronavirus pandemic in Zambia for the public benefit through the provision of essential items. The beneficiaries will be people disproportionately affected by the COVID-19 pandemic based on region, gender, income, access to education and healthcare or another disadvantage. EGG will provide the following but not limited to;

- (a) the provision of essential items
- (b) the installation of physical and technological infrastructure.

HOW WE MANAGE OUR ACTIVITIES

All activities, are carried out in alignment with the constitution, which is aligned with the Charities Act 2022.

HOW WE MET OUR OBJECTIVES

From June 2023 to September 2024, the organization underwent a temporary pause in its distribution activities. This was due to the CEO taking early maternity leave as a result of **Hyperemesis Gravidarum**, a serious pregnancy-related condition that required extended time away from active leadership. The leave period concluded in September 2024, followed by a **staggered and carefully managed return to duties**, allowing for a smooth reintegration into the organization's daily operations.

While frontline activities were temporarily on hold, this period also offered a unique opportunity to step back and reflect on the organization's mission, approach, and future direction. Behind the scenes, strategic planning continued. A new roadmap was developed to guide the next phase of growth and impact. The organization remained committed to its values and objectives, using this time to **strengthen partnerships, re-evaluate outreach methods**, and plan for more sustainable and effective engagement with target communities. Upon resumption of operations in late 2024, the focus shifted toward **reinvigorating existing projects** and preparing to scale new ones. Outreach efforts were realigned to better serve vulnerable populations, especially children and families in underserved areas.

Every Good Gift : 1196850



KEY COMPONENTS OF THE LONG TERM STRATEGY

- ❖ **Funding school fees/ Supporting school children**
For children who are currently out of school due to financial constraints, ensuring that education remains accessible and uninterrupted for the most vulnerable.

- ❖ **Expanding compound outreach programs** to build stronger community ties, offer essential services, and raise awareness on health, education, and social issues.

- ❖ **Hiring a dedicated project manager** to oversee implementation, coordinate field teams, and ensure that all initiatives are delivered efficiently and with measurable impact.

The pause in operations, while unexpected, has ultimately positioned the organization to move forward with **greater clarity, renewed energy, and a more focused strategy for long-term impact.**



We were able to support only a handful of vulnerable children, babies and mothers with food, clothing and financial support. These were mainly children who spend a lot of time on the streets begging for food, that typically live with grandparents who are unable to support them.

Due to the relatively small size of the organization and the unforeseen health challenges faced by the CEO, the impact and reach we aspired to achieve during 2023-2024 were not fully realized. This is acknowledged with deep regret, particularly given the pressing needs within the communities we serve. However, this period has also provided valuable lessons and highlighted the importance of building greater resilience within our operational structure.

Moving forward, the organization is committed to **strengthening its internal capacity** to ensure continuity, even in the face of unexpected disruptions. A key priority will be the **expansion of our core team**, enabling us to share responsibilities more broadly and reduce reliance on any single individual. By doing so, we aim to safeguard the organization's ability to remain fully functional and responsive, regardless of individual circumstances.

Most importantly, this strategic shift will allow us to continue **delivering vital support to the individuals and families who rely on our work**, without interruption. We are more determined than ever to ensure that future challenges are met with preparedness, flexibility, and a firm commitment to our mission.

Financial Review

Every Good Gift : 1196850



EVERY GOOD GIFT		No 1196850		CC16a
Receipts and payments accounts				
For the period from	Period start date 1/11/2023	To	Period end date 31/10/2024	

Section A Receipts and payments					
	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GoFundMe	-	-	-	-	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	-	14
A2 Asset and investment sales, (see					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	14
A3 Payments					
Clearing Charges	-	-	-	-	-
Logistics	38	-	-	38	-
Administrative Expenses	190	-	-	190	190
Travel Expenses	-	-	-	-	218
Benefactor support/aid (Nappies, rent, food)	-	-	-	-	119
Medical assistance (Support during hospital stay,	-	-	-	-	17
Accounting fees	-	-	-	-	83
	-	-	-	-	-
Sub total	227	-	-	227	627
A4 Asset and investment purchases,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	227	-	-	227	627
Net of receipts/(payments)	- 227	-	-	- 227	- 613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	206	-	-	206	819
Cash funds this year end	21	-	-	21	206

Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	
B1 Cash funds	Cash at hand	21	-	-	
		-	-	-	
		-	-	-	
	Total cash funds	- 21	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	

Every Good Gift : 1196850

EVERY GOOD GIFT			No 1196850		CC16a
Receipts and payments accounts					
For the period from	Period start date 1/11/2023	To	Period end date 31/10/2024		

Section A Receipts and payments

	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GoFundMe	-	-	-	-	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	-	14
A2 Asset and investment sales, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	14
A3 Payments					
Clearing Charges	-	-	-	-	-
Logistics	38	-	-	38	-
Administrative Expenses	190	-	-	190	190
Travel Expenses	-	-	-	-	218
Benefactor support/aid (Nappies, rent, food)	-	-	-	-	119
Medical assistance (Support during hospital stay,	-	-	-	-	17
Accounting fees	-	-	-	-	83
	-	-	-	-	-
	-	-	-	-	-
Sub total	227	-	-	227	627
A4 Asset and investment purchases,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	227	-	-	227	627
Net of receipts/(payments)	- 227	-	-	- 227	- 613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	206	-	-	206	819
Cash funds this year end	- 21	-	-	- 21	206

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Cash at hand	- 21	-	-
		-	-	-
		-	-	-
	Total cash funds	- 21	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
	Unsecured Loan	7000	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of	Signature	Print Name	Date of	
		HELLEN CHURIRI	22/08/25	

EVERY GOOD GIFT

England & Wales - Charity number 1196850

Accounts



Every Good Gift

ANNUAL REPORT OF ACTIVITIES 2022-2023

VISION

Our vision on behalf of our donor partners and ourselves is to promote and advance the educational, social and economic wellbeing of the deprived communities in Zambia which have been adversely affected by the covid19 pandemic by working hand in hand with existing social, religious and other economic organisations in Zambia.

MISSION STATEMENT

Our mission is to empower vulnerable members of the Zambian community who have been adversely affected by the covid19 pandemic (especially orphaned children and under deprived children from poor families) to achieve their educational, social and economic goal in life . We also aim to work with our partners on programs that will help in the relief of poverty among the poor of all ages.

OBJECTIVES OF EVERY GOOD GIFT

The object of Every good gift (EGG) is the prevention and relief of poverty caused by the coronavirus pandemic in Zambia for the public benefit through the provision of essential items. The beneficiaries will be people disproportionately affected by the COVID-19 pandemic based on region, gender, income, access to education and healthcare or another disadvantage. EGG will provide the following but not limited too;

- (a) the provision of essential items
- (b) the installation of physical and technological infrastructure.



HOW WE MET OUR OBJECTIVES

During the previous year's activities, we encountered several challenges related to securing items for distribution and ensuring that the correct beneficiaries received the donations. It became evident that many of our beneficiaries had experienced trauma stemming from various socio-economic incidents. In an effort to create a more lasting and meaningful impact, we decided to collaborate with organizations at the forefront of mental health issues on the ground. Our goal was to better equip EGG (presumably an organization or initiative) in providing improved "Gifts/essential items" and enhancing our interactions with clients.

In the current year, our focus shifted to youth recipients. We provided essential newborn items, assisted with maternity medical fees, and partnered with other organizations dedicated to creating opportunities for the disadvantaged. Additionally, we extended our support by donating to 140 children from Chilanga during the Christmas season. It's heartening to see how our efforts are making a difference in the lives of those we serve.



ORGANISATIONS WE MET WITH

- **Mother of millions** – Faith Masupa (Plan to send classroom/essential items for children in Mongu) 600
- **Elevate wellness solutions** – (School series of understanding emotions) 420
- **Sickle Cell ward UTH** – Dr Uzima Chirwa (consultant in charge of Haematology ward at the children's hospital) (Plan to donate coats and blankets during winter) 460
- **Abundant Hope Psychotherapy/counselling** 320
- **Sanity house rehabilitation** – Daniel Mbazima 320



IMPACT SNAPSHOT 2022-2023

Essential Items donated	Recipients	Partners
365	206	6



Here's a summary of the wonderful work accomplished!

1. **Clothing for Newborns:** Provided clothing for **31 newborns** and donated essential baby items, ensuring they start their lives with warmth and comfort.
2. **Support for New Mothers:** Not only did EGG clothe **31 new mothers**, but we also extended our care to **2 mothers who experienced stillbirths**.
3. **Expanding Trauma Support:** By extending our network of trauma therapists, we are helping individuals cope with their emotional challenges. This support is invaluable for those who have faced difficult circumstances.
4. **Maternity Medical Treatment and Nutrition:** Financial assistance for maternity medical treatment and food while in the hospital is a lifeline for expectant mothers. It ensures their well-being during a critical period.
5. **Empowering Top Model of The World Winner:** Through mentorship and sponsorship, we enabled the winner of the Top Model of The World (Mumba Children's Project) to represent Zambia internationally. This opportunity will undoubtedly leave a lasting impact on their life.
6. **Brightening Lives in Lusaka Women's Prison:** Taking treats to children imprisoned with their mothers in Lusaka Women's Prison brings joy and comfort to those facing challenging circumstances.
7. **Christmas Gifts for Disadvantaged Children:** Provided gifts for **140 disadvantaged children from Chilanga** during Christmas, alongside Hon. Felix Mutati MP who dressed as Santa and gave out our gifts.



HELPING A FRIST TIME MOTHER WHO HAD NO MONEY FOR NEWBORN ESSENTIALS



Every Good Gift No RNGO :101/1551/2021



CHRISTMAS PARTY FOR UNDER PRIVILEGED CHILDREN IN CHILANGA



Every Good Gift No RNGO :101/1551/2021



NEXT TOP MODEL ZAMBIA MENTORSHIP



Every Good Gift No RNGO :101/1551/2021



UTH HOSPITAL NEWBORN ESSENTIALS DONATION



Every Good Gift No RNGO :101/1551/2021


EVERY GOOD GIFT			No 1196850		CC16a
Receipts and payments accounts					
For the period from	Period start date 1/11/2022	To	Period end date 10/31/2023		

Section A Receipts and payments

	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GoFundMe	14	-	-	14	1,935
Unsecured Loan	-	-	-	-	7,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	14	-	-	14	8,935
A2 Asset and investment sales, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14	-	-	14	8,935
A3 Payments					
Clearing Charges	-	-	-	-	6,943
Logistics	-	-	-	-	100
Administrative Expenses	190	-	-	190	1,019
Travel Expenses	218	-	-	218	54
Benefactor support/aid (Nappies, rent, food)	119	-	-	119	-
Medical assistance (Support during hospital stay,	17	-	-	17	-
Accounting fees	83	-	-	83	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	627	-	-	627	8,116
A4 Asset and investment purchases,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	627	-	-	627	8,116
Net of receipts/(payments)	- 613	-	-	- 613	819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	819	-	-	819	-
Cash funds this year end	206	-	-	206	819

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Cash at hand	206	-	-
		-	-	-
		-	-	-
	Total cash funds	206	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
	Unsecured Loan	7000	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of	Signature	Print Name	Date of	
		Tonia Lachotzki	03/09/24	

EVERY GOOD GIFT

England & Wales - Charity number 1196850

Accounts



Every Good Gift

ANNUAL REPORT OF ACTIVITIES

VISION

Our vision on behalf of our donor partners and ourselves is to promote and advance the educational, social and economic wellbeing of the deprived communities in Zambia which have been adversely affected by the covid19 pandemic by working hand in hand with existing social, religious and other economic organisations in Zambia.

MISSION STATEMENT

Our mission is to empower vulnerable members of the Zambian community who have been adversely affected by the covid19 pandemic (especially orphaned children and under deprived children from poor families) to achieve their educational, social and economic goal in life . We also aim to work with our partners on programs that will help in the relief of poverty among the poor of all ages.

OBJECTIVES OF EVERY GOOD GIFT

The object of Every Good Gift (EGG) is the prevention and relief of poverty caused by the corona virus pandemic in Zambia for the public benefit through the provision of essential items. The beneficiaries will be people disproportionately affected by the COVID-19 pandemic based on region, gender, income, access to education and healthcare or another disadvantage. EGG will provide the following but not limited too;

- (a) The provision of essential items
- (b) The installation of physical and technological infrastructure.



HOW WE MET OUR OBJECTIVES

We collected 11,000 essential items from residents in Fulham, London, England ranging from clothes, home ware, baby essentials, medical equipment, technology, instruments to name a few. An intensive campaign "Send a smile to Zambia" was launched mid-pandemic and the donations were collected, packed and shipped to Zambia. Fundraising efforts raised £2000 which went towards shipping costs and local people were made aware of Zambia and the wonderful things the country has to offer as well as its challenges.

The organisation's first contribution was to fund school fees for two pupils and providing full uniform. Due to the rising Covid cases, distribution of donations was slow until January when restrictions began to ease. We were fortunate enough to go into the Linda compound with the supervision of a Lusaka community welfare officer who had identified several children who were living in children-led households. We were able to provide meal, cooking oil and washing powder. Some of the families had children as young as 14 caring for 3 other children, the youngest being 2 years old. We helped approximately 5 families and several neighbours who were watching over the children. We returned to the compound to help approximately 40 beneficiaries who were underprivileged children, single parents, mothers with many children, elderly ladies and a blind elderly man. We were able to provide mattresses to those without sleeping facilities, and sleeping bags and blankets to those that were elderly and sick (sickle cell patient).

We also provided plates, clothes, cutlery, towels, mirrors, underwear, coats, gloves, socks, toothbrushes, toothpaste, tissue, toys and 10 bags of Maze meal amongst other items. We also visited a Baptist school in Chongwe where we provide clothes, shoes, school bags, coats, underwear, dresses etc to each child in the school. We also bought multiple bags of Kapenta, peanut butter, oil, sugar, soya pieces, tea bags and 10 bags of Maze meal. This provided school lunches for 205 children and 150 children received donations. We were also able to support a 2-year-old rape victim by using a doll donated to the organisation to understand what abuse had been carried out on the child. The founder interviewed the young girl asking the girl to show where she had been touched and hurt, sadly the perpetrator still has not been brought to justice we were able to provide transport to UTH and back and sought the support of local agencies to help the child.

The organisation also provided essential baby items to mothers and new-borns in the clinic located in N'gombe. The babies were all given nappies, and several items of clothes as well as blankets, coats and hats. Staff members were also given some snacks as a thank you for their contribution.



IMPACT SNAPSHOT



Essential Items donated	Recipients	£ Donated	Partners
910	202	£666	4

Outcomes

- Collected 11,000 items for donation in London, England
- Raised £2000
- School fees, uniforms and equipment for 3 students
- Provided school meals and general food for 272 people.
- Provide money for medical treatments 2 individuals.
- Provided basic living essentials such as beds, sheets, washing
- Baby essentials
- Provided clothes, shoes etc. to those in need.



Impact

The relief of poverty to those in economic and social hardship. Supporting individuals that often fall through the cracks because of lack of education, mentorship, social position and lack of finances.

We were able to provide joy and hope be it temporary to our beneficiaries.



LONDON DONATION COLLECTION

LONDON DONOR



**VOLUNTEER PACKING
IN LONDON AT FULHAM
BAPTIST CHURCH**



**A STREET ORGANISED
COLLECTION**



**KIDS ENJOYING THE
INSTRUMENTS**



LONDON DONATION COLLECTION

BIKES DONATED



**DONATIONS MOVED FOR 2ND
TIME TO BE COUNTED**



**MOVING DONATIONS TO
BIGGER SPACE**



**CONTAINER ON THE WAY TO
ZAMBIA FROM LONDON**



FUNDRAISING FOR SHIPPING COSTS IN THE UK



**Send a smile to Zambia!
2021**

£2,007 raised of £6,000 goal • 53 donors

CLASSROOM TOUR

**TRIP TO SCHOOL IN N'GOMBE TO PAY SCHOOL
FEES AND BUY UNIFORMS**





LINDA COMPOUND VISIT



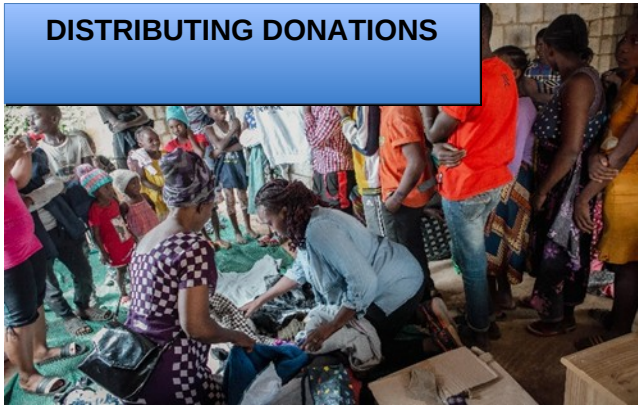
**4 GIRLS AGED 2,6,10,14 LIVE
HERE THE PARENTS LEFT
THEM**





RETURN TO LINDA COMPOUND WITH MORE DONATIONS

DISTRIBUTING DONATIONS



NEW MATTRESS FOR BOYS



WAITING TO RECEIVE GIFTS





LINDA COMPOUND VISIT

TRUCK FULL OFF DONATIONS



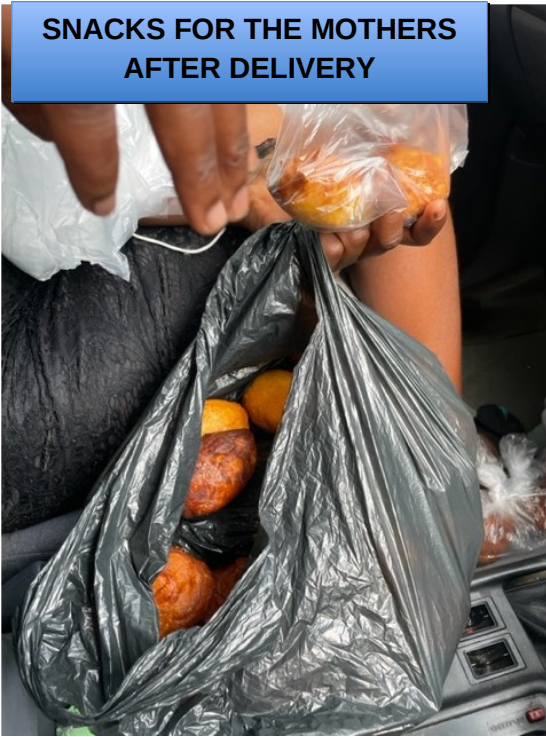
**GROUP PHOTO WITH THE
COMMUNITY DEVELOPMENT
OFFICER**





N'GOMBE MATERNITY CLINIC DONATION DROP

**SNACKS FOR THE MOTHERS
AFTER DELIVERY**



**SORTING BABY CLOTHES
FOR THE CARE PACKS**





**SORTING BABY CLOTHES
FOR THE CARE PACKS WITH
MIDWIVES**

**GIVING TO ONE OF THE NEW
MOTHERS**

SOME NEWBORN BENEFICIARIES FROM N'GOMBE MATERNITY WARD



NEWBORN BENEFICIARY



NEWBORN BENEFACTOR



CHIKONDI BABPTIST SCHOOL/ CHURCH DONATION DROP

BUYING FOOD FOR THE CHILDREN AT SOWETO MARKET

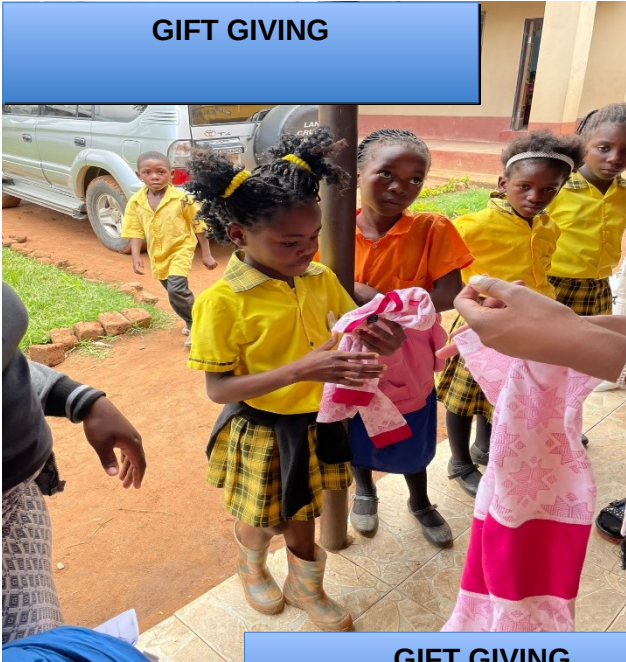


FOOD DONATION FOR THE DISADVANTAGED CHILDREN





GIFT GIVING



GIFT GIVING



CLASSROOM DISTRIBUTION





CHARITY COMMISSION
FOR ENGLAND AND WALES

EVERY GOOD GIFT

No 1196850

Receipts and payments accounts

CC16a

For the period from	Period start date 30/11/2021	To	Period end date 31/10/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GoFundMe	1,935	-	-	1,935	-
Unsecured Loan	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,935	-	-	8,935	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,935	-	-	8,935	-
A3 Payments					
Clearing Charges	6,943	-	-	6,943	-
Logistics	100	-	-	100	-
Administrative Expenses	1,019	-	-	1,019	-
Travel Expenses	54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,116	-	-	8,116	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,116	-	-	8,116	-
Net of receipts/(payments)	819	-	-	819	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	819	-	-	819	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at hand	819	-	-
		-	-	-
		-	-	-
	Total cash funds	819	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Unsecured Loan	7000	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 2px; font-size: x-small;"> DocuSigned by: F600F987385E42D </div>	Wayne Codogan	26/09/2023	