

Friends of St. Nicholas Children's Centre Nakuru Kenya**Accounts for the period 1 April 2025 to 31 March 2026**

	25/26	24/25
Income	£	£
Individual donations (Not Gift Aided)	1900.00	2311.44
Individual donations (Gift Aided)	15552.00	8092.00
Individual donations (Small Donations Gift Aided)	591.00	80.00
PayPal Giving donations	0.00	280.00
Fund raising events	4357.91	4358.95
Easyfundraising	67.59	20.45
Sum up donations	93.88	0.00
Gift Aid payments	2938.55	3664.35
Good Hub	1611.10	9.48
Wise cashback/refund	13.89	0.00
Wise compensation payment	0.00	150.00
Currency conversion	0.00	2.99
CAF Bank Cash Account Interest	8.69	2.37
CAF Bank Gold Account Interest	323.79	398.43
	27458.40	19370.46
Expenditure		
Travel and Accommodation expenses	6203.48	2180.87
Kenya Broadband Solutions (Centre Wi-Fi)	369.48	383.13
Centre projects	20548.89	8431.13
CAF Bank Cash Account charges	60.00	55.00
Currency adjustment	0.00	1.51
	27181.85	11051.64
Excess of Income over Expenditure	276.55	8318.82
CAF Bank Cash account balance at 1 April 2025	2387.33	1307.75
CAF Bank Gold Account balance at 1 April 2025	20867.17	12768.74
Wise Account balance at 1 April 2025	147.01	1006.20
Total assets at 31 March 2026	23678.06	23401.51
Bank balances		
CAF Bank Cash account balance at 31 March 2026	2034.93	2387.33
CAF Bank Gold account balance at 31 March 2026	13190.96	20867.17
Wise Account balance at 31 March 2026	8452.17	147.01
Total assets at 31 March 2026	23678.06	23401.51

Report of Scrutineer

I confirm that the above statement of Account is in accordance with the records and bank statements presented to me
A B Smith FCA