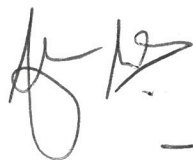


				Budget	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	TOTAL
INCOME	Country				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Profit from 2023/24				£8,908.13													£8,908.13
Sponsorship income																	£0.00
Construction Group	Netherlands											£5,000.00		£9,768.03	£1,210.00		£15,968.03
Chee	UK			£10,000.00												£10,000.00	£10,000.00
Industry Leaders Lunch	UK			£3,500.00				£1,534.00				£2,000.00		£2,504.34			£6,038.34
Just Giving	UK			£1,000.00		£223.03	£10.00								£126.02	£122.35	£481.40
Jimmy Garcia	UK														£675.00		£675.00
KKL	UK			£240.00		£20.00	£20.00	£40.00	£20.00		£20.00		£20.00	£2,070.81	£694.94	£84.51	£2,990.26
Malden factor	UK			£7,180.00		£7,180.00					£5,680.00						£12,860.00
Sponsor a child	UK			£5,000.00	£332.50	£934.49	£235.00	£1,360.09	£615.00	£825.00	£806.71	£678.92	£712.50	£742.50	£782.50	£1,007.50	£9,032.71
Teshie Foundation	UK			£8,000.00	£1,250.00			£2,100.00			£2,100.00						£9,650.00
Smart	UK			£15,000.00												£7,500.00	£7,500.00
Venue Search London	UK			£0.00													£3,000.00
Unknown	UK			£5,000.00									180.75				£180.75
Donations	UK						£600.00										£2,586.27
Informa	UAE			£1,500.00						£1,459.53					£426.08		£1,459.53
Tec Events Donation	UAE			£2,500.00	£457.00	£477.40	£425.00	£470.00	£220.00	£809.00		£430.00	£280.00	£0.00			£3,568.40
Sunrise Montessori	USA			£2,763.00						£2,763.54							£2,763.54
TOTAL				£61,683.00	£2,039.50	£8,834.92	£1,290.00	£5,504.09	£3,618.54	£3,255.69	£9,904.84	£8,208.92	£1,193.25	£18,276.76	£10,313.46	£16,314.36	£97,662.36
	Price	number															
Volunteers with accomodation Incom	£350.00	60	38	£21,000.00	£0.00	£0.00	0	3100	0	1100	26360.5	7310.7	300	2880.9	850		£41,902.10
Volunteers - no accomodation	£250.00	8	8	£2,000.00										1000			£1,000.00
TOTAL INCOME				£82,683.00	£2,039.50	£8,834.92	£1,290.00	£8,604.09	£3,618.54	£4,355.59	£36,265.34	£15,519.62	£1,493.25	£22,157.66	£11,163.46	£16,314.36	£140,564.46
COSTS																	
Volunteers Costs																	
Volunteers Accomodation	180	60		£10,800.00	£257.93	£0.00	0	2659	0	0	289.57	3071.26	0	853		1173	£8,303.76
Group Costs				£0.00								7500			250		£7,750.00
Misc												6503.99		6007.98	6007.98	1910	£20,429.95
Total				£10,800.00	£257.93	£0.00	£0.00	£2,659.00	£0.00	£0.00	£289.57	£17,075.25	£0.00	£6,860.98	£6,257.98	£3,083.00	£36,483.71
Education costs																	
Assited Primary Education	160	70		£5,000.00									500	500	600	600	£2,200.00
Assisted Secondary Education	128	5		£640.00			400						300				£700.00
Water																	£0.00
Desks																	£0.00
washing machine																	£0.00
School Excursions				£500.00	£1,000.00			1000									£2,000.00
School uniforms																	£0.00
School books and bags									2000		1200				650		£3,850.00
Misc											750						£750.00
Total				£6,140.00	£1,000.00	£0.00	£400.00	£1,000.00	£2,000.00	£0.00	£1,950.00	£0.00	£500.00	£800.00	£1,250.00	£600.00	£9,500.00
Community Centre Costs																	
Heath Insurance for children	1	180		£180.00												£400.00	£400.00
After school				£2,000.00				£2,000.00									£2,000.00
Sports Equipment				£671.00													£0.00
Football games				£750.00									£300.00				£300.00
Netball games				£750.00									£300.00				£300.00
Swimming lessons										£500.00		£250.00					£750.00
Library and Sewing set up																	£0.00
Library material costs				£100.00	£250.00					£150.00		£250.00	£600.00				£1,250.00
hairdressing material							£7,180.00							£2,003.99	£200.00	£500.00	£9,883.99
Sewing Centre material costs				£800.00	£250.00											£500.00	£2,170.00
Electricity				£144.00													£0.00

Misc													£100.00	900			£1,000.00
Total				£5,395.00	£500.00	£0.00	£7,180.00	£2,470.00	£0.00	£1,600.00	£0.00	£500.00	£1,300.00	£2,903.99	£200.00	£1,400.00	£18,053.99
Outreach																	
Outreach program				£535.00											700		£700.00
Jesse and Eugene																	£0.00
Ruby's leg						£1,250.00					400						£1,650.00
Rent for 6 families				£3,200.00													£0.00
Solar Lights																	£500.00
Misc											2000	170	1000	1000	200		£4,370.00
Total				£3,735.00	£0.00	£1,250.00	£0.00	£0.00	£500.00	£0.00	£2,400.00	£170.00	£1,000.00	£1,000.00	£900.00	£0.00	£7,220.00
General																	
Bank Charges									-150	250		30					£280.00
Transport				£2,000.00					70								£70.00
Xmas Parties				£1,500.00									2000				£2,000.00
Easter Party				£500.00													£0.00
Photography/Media				£200.00				150						200	744	124.79	£1,218.79
Shipping				£1,000.00		£3,384.00											£3,384.00
Founders				£6,000.00										4000	950	500	£5,450.00
Misc					£500.00	£100.00					350	2795	500	5850	332.4	480	£10,907.40
Total				£11,200.00	£500.00	£3,484.00	£150.00	£0.00	£70.00	£250.00	£350.00	£2,825.00	£2,700.00	£10,594.00	£1,407.19	£980.00	£23,310.19
TOTAL COSTS				£37,270.00	£2,257.93	£4,734.00	£7,730.00	£6,129.00	£2,570.00	£1,850.00	£4,989.57	£20,570.25	£5,500.00	£22,158.97	£10,015.17	£6,063.00	£94,567.89
Profit/Loss				£45,413.00	-£218.43	£4,100.92	-£6,440.00	£2,475.09	£1,048.54	£2,505.59	£31,275.77	-£5,050.63	-£4,006.75	-£1.31	£1,148.29	£10,251.36	£45,996.57
Cash			8,908.13		£8,689.70	£12,790.62	£6,350.62	£8,825.71	£9,874.25	£12,379.84	£43,655.61	£38,604.98	£34,598.23	£34,596.92	£35,745.21	£45,996.57	

I CERTIFY THAT THE ABOVE FINANCIAL DATA
 COMPARES & AGREES WITH THE RECORDS OF
 THE FOUNDATION SUPPLIED TO ME.



JULIAN ROBERT WALKER
 FMAAT - LICENCE NO 1263

04 JUNE 2025 -

JRWALKER
 FMAAT
 Accountancy & Taxation Services
 11b Boundary Road
 Brackley, Northants.
 NN13 7ES
 Tel: 01280 840000
 Email: info@jrwalker.co.uk
 Web: www.jrwalker.co.uk