

KINDFUND

Combined Accounts £

Statement of Receipts and Payments - year ending 31st January 2024

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>					
Donations and gifts	110,839	0	0	110,839	113,747
Bank partial redress/interest	348			348	36,429
Gift Aid	<u>9,552</u>	<u>0</u>	<u>0</u>	9,552	<u>9,863</u>
Total Receipts	<u>120,739</u>		<u>0</u>	120,739	160,039
 <u>LESS: Payments</u>					
Transfers to Kenya - charitable activity	110,000	0	0	110,000	120,000
Governance (Bank Fees Net)	148	0	0	148	1,973
Assets purchased	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>
Total payments	<u>110,148</u>		<u>0</u>	<u>110,148</u>	<u>121,973</u>
NET SURPLUS/DEFICIT FOR THE YEAR	<u>10,591</u>		<u>0</u>	<u>10,591</u>	<u>38,066</u>
 <u>RECONCILIATION 31.1.24</u>					
Cash at bank 31.1.23	119,343	0	0	119,343	81,277
Surplus for the year	<u>10,591</u>	<u>0</u>	<u>0</u>	<u>10,591</u>	<u>38,066</u>
Cash at bank 31.1.24	<u>129,934</u>			<u>129,934</u>	<u>119,343</u>

KINDFUND

Combined

Statement of Assets and Liabilities - year ended 31 January 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Funds reconciliation					
Cash at bank and hand 31.1.23	119,343	0	0	119,343	81,277
Surplus/deficit for this year	<u>10,591</u>			<u>10,591</u>	<u>38,066</u>
Cash at bank and hand 31.1.24	<u>129,934</u>			<u>129,934</u>	<u>119,343</u>
Bank accounts					
Main	62,695			62,695	69,198
Deposit	50,493			50,493	50,145
No. 2 *	16,746			16,746	0
Cash	0			0	0
Other assets					
No other assets held	0			0	0
Total assets	<u>129,934</u>			<u>129,934</u>	<u>119,343</u>
LESS: Liabilities	0			0	0
NET TOTAL ASSETS	<u>129,934</u>			<u>129,934</u>	<u>119,343</u>

* No 2 account is a euro account which at the year end had a balance of €19653
This has been translated to sterling at the exchange rate £1 = €1.1735

Approved by the Trustees on 30th September 2024 and signed on their behalf

J. Dobbin
Chair

G Stevenson
Treasurer

In my opinion, the statement of Assets and Liabilities presents fairly, the Income and Expenditure for the year ending 31 January, 2024 and the cash position as at 31 January, 2024.

Watson Black (BSc Econ, LIB)
Independent Examiner