

## Kindfund

### Combined Statement of Receipts and Payments for Year Ended 31st January 2025

Receipts	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations and Gifts	92,406	6,796	99,202	110,839
Gift Aid	16,688		16,688	9,552
Bank Interest	434		434	348
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Total Receipts	109,528	6,796	116,324	120,739
<b>Less Payments</b>				
Transfers to Kenya - charitable activity	88,917	1,083	90,000	110,000
Bank Fees	248		248	148
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Total Payments	89,165	1,083	90,248	110,148
<b>Surplus/&lt;Deficit&gt; For The Year</b>	<b>20,363</b>	<b>5,713</b>	<b>26,076</b>	<b>10,591</b>

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at Bank 31.01.24	129,934		129,934	119,343
Retranslation of opening euro bank balance	-313		-313	
Surplus for Year	20,363	5,713	26,076	10,591
<b>Cash at Bank 31.01.25</b>	<b>149,984</b>	<b>5,713</b>	<b>155,697</b>	<b>129,934</b>

#### Notes:

There were no restricted funds received in 2024.

The translation loss of £313 reflects the movement in the £/€ exchange rate on the opening euro bank balance.

## Kindfund

### Combined Statement of Assets and Liabilities - Year Ended 31 January 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Assets</b>				
<b>Bank Accounts</b>				
Main	68,232	4,877	73,109	62,695
Deposit	51,348		51,348	50,493
No 2	30,404	836	31,240	16,746
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<b>Total Assets</b>	<b>149,984</b>	<b>5,713</b>	<b>155,697</b>	<b>129,934</b>
Less Liabilities	-	-	-	-
<b>Net Total Assets</b>	<b>149,984</b>	<b>5,715</b>	<b>155,697</b>	<b>129,934</b>

<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
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## Notes

No 2 account is a euro account which at the year end had a balance of €37,360 (of which €1,000 was restricted funds). These funds have been translated to sterling at an exchange rate of £1 = €1.1959.