

Tanzania Christian Farm Development Trust (NI)

Northern Ireland · Charity number 100160

Details

Known as	TCFDT (NI)
Status	Received
Registered	2014-05-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 1 Warren Park Avenue
Lisburn
Co. Antrim
Bt28 1hg
BT28 1HG

Phone 07762733232

Email secretary@tcfdt.org

Website www.tcfdt.org

Activities

Purposes: The Charity is established for the advancement of education and the relief of poverty and in particular: • For the relief of poverty and sickness and to advance education for the inhabitants of Tanzania (here and after called “the area of benefit”), in all aspects of agriculture and related subjects, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the object of improving the condition of life for the said inhabitants. • To advance Christian religion. • To promote such other charitable purposes as may from time to time be determined.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Accommodation/housing, Education/training, General charitable purposes, Relief of poverty, Religious activities

Who the charity helps: Children (5-13 year olds), General public, Overseas/developing countries, Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,299	£135,845	£0	0

Trustees

Name	Role	Appointed
Mr David Sharpe		
Mr James Rankin		
Mr John Tuff		
Mr Sam Alexander		
Mr Stanley Burns		
Mrs Pauline Tuff		
Mrs Phyllis McCormick		
Mrs Rhona Burns		
Mrs Rhonda Sharpe		
Mrs Sarah Rankin		

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Accounts

Tanzania Christian Farm Development Trust (NI)

Private & Confidential



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ACCOUNTS YEAR ENDED 31st MARCH 2025

TANZANIA CHRISTIAN FARM DEVELOPMENT TRUST (NI)

<u>INCOME</u>	<u>2024/25 (£)</u>
Opening Balance (1/4/24)	14,066.27
Individual Donations	70,174.48
Trusts & Foundations	40,451.00
Church Donations	12,275.96
Gift Aid	9,857.97
Memoriam Gift	540.00

Total Income	£147,365.68

<u>EXPENDITURE</u>	<u>2024/25 (£)</u>
Money Transferred to Tanzania	123,000.00
J & P Tuff Living Allowance	3,420.00
Equipment	7,848.45
Administration Costs	911.54
Insurance	375.12
Bank Charges	244.86
Duplicate Bank Payments	45.00

Closing Balance (31/3/25)	11,520.71

Total Expenditure	£147,365.68

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Accounts

Tanzania Christian Farm Development Trust (NI)

Private & Confidential



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ACCOUNTS YEAR ENDED 31st MARCH 2024

TANZANIA CHRISTIAN FARM DEVELOPMENT TRUST (NI)

<u>INCOME</u>	<u>2023/24 (£)</u>
Opening Balance (1/4/23)	6,692.46
Individual Donations	73,614.31
Trusts & Foundations	68,845.00
Church Donations	48,645.34
Gift Aid	7,505.78

Total Income	£205,302.89

<u>EXPENDITURE</u>	<u>2023/24 (£)</u>
Money Transferred to Tanzania	181,000.00
J & P Tuff Living Allowance	3,420.00
Equipment	2,459.75
Administration Costs	1,697.57
Flights	1,532.80
Insurance	472.31
Residents Permit	411.84
Bank Charges	242.35

Closing Balance (31/3/24)	14,066.27

Total Expenditure	£205,302.89

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Annual report



Tanzania Christian Farm Development Trust (NI)

1 Warren Park Avenue, Lisburn, Co. Antrim, BT28 1HG
Registered Charity Number NIC 100160

Trustee Report for the year ended 31st March 2024

*'As ye have therefore received Christ Jesus the Lord, so walk ye in him: Rooted and built up in him, and stablished in the faith, as ye have been taught, abounding therein with thanksgiving'.
Colossians 2 vs 6-7*

We have much to thank and praise the Lord for as we think upon what has been achieved over the last year in Tanzania.

Objects

The Trust was founded by Deed on 31st May 2000 for the relief of poverty and in particular:

1. For the relief of poverty and sickness and to advance education for the inhabitants of Tanzania in all aspects of agriculture and related subjects, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the object of improving the condition of life for the said inhabitants.
2. To advance Christian religion.
3. To promote such other charitable purposes as may from time to time be determined.

Achievements and Performance

The Trustees have had regard to the guidance of the Charity Commission for Northern Ireland on provision of public benefit and are confident that they have fully satisfied this requirement throughout the year ended 31st March 2024 through its activities.

Activities

As we look back over the past 12 months, we are thankful to the Lord for all His blessings, wisdom and provision, and we can truly say that He has done all things well.

Farm

Craig and Helen returned to Australia in May. We thank them for all that they accomplished and the training they gave to the workers there. The Tanzanian employees continue to work at the farm.

Maize and sunflower seeds were harvested and benefitted the children at the home in Kazima. The goat herd continues to grow and provide meat for the children's home. Beans and millet were also planted for the next harvest.

Church

The work in the church, led by Jerry and Rachel Wyatt, continues to grow each week with the faithful attending regularly and others accepting the Lord as their personal Saviour.

August saw the commencement of the Bible Institute which takes place once a month. Masanja, the eldest boy at the Children's home is among the group taking part each month.

Dairy

There was very little activity at the Dairy.

Children's Home

Some highlights throughout the year included:

- Three more children arrived at the children's home, Innocent, John Moses, Mudric
- The total number of children in our care is now 41
- Several deputation meetings were held during a period of furlough in Northern Ireland around April and May. Mr and Mrs Tuff also returned to Northern Ireland in January, for rest and time with family
- Moorings Mediquip provided a Buddy Roamer for little Jacqueline who has Cerebral Palsy. This has enabled her to move around independently. We thank Moorings Mediquip for their generosity and kindness
- Four volunteers from the UK helped out at the Children's home this year
- Kalala, John's right hand man, and his wife received the Lord as their Saviour
- A generous gift was given to enable gifts to be bought for the children at Christmas

Trust Academy

- Plans began regarding the building of a new school beside the Children's Home in Kazima. Once funding started to come in the foundations were marked out and digging began in September
- Phase 1 of the school build was completed with 3 classrooms, a kitchen and dining room
- Two new teachers were recruited to work alongside Agnes the Principal
- The new school opened with 14 children in attendance – 13 from the Home and 1 from outside the home
- A new road to the school was built for ease of access
- Phase 2 of the school build commenced

Financial Review

Our main sources of income were individual and Church Group donations, Charitable Trusts, Businesses and Gift Aid.

At 31st March 2024 the bank balances totaled £21,588.96 of which £14,066.27 was in Northern Ireland.

Trust Officials

NI Board of Trustees:

John Tuff	Chairman
Phyllis McCormick	Treasurer
Rhona Burns	Assistant Treasurer
Rhonda Sharpe	Secretary
Sam Alexander	
Stanley Burns	
Sarah Rankin	
David Sharpe	
Pauline Tuff	
James Rankin	

Declaration

We confirm that all serious incidents have been notified to the Charity Commission for the financial period 2023/24.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

Signature	David Sharpe	Rhonda Sharpe
Full name	DAVID SHARPE	RHONDA SHARPE
Position	TRUSTEE	SECRETARY
Date	27/01/25	28/01/25

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Annual return

Independent examiner's report to the charity trustees of Tanzania Christian Farm Development Trust (NI)

I report on the accounts of the Trust for the year ended 31 March 2024

Respective responsibilities of charity trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the by Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's report to the charity trustees of Tanzania Christian Farm Development Trust (NI) continued

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland: I have found no matters that require drawing to your attention.

Stephen Mckee

75 Riverdale
Annahilt
BT26 6DH

20 January 2025

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Accounts

Tanzania Christian Farm Development Trust (NI)

Private & Confidential



ACCOUNTS

YEAR ENDED 31st MARCH 2023

TANZANIA CHRISTIAN FARM DEVELOPMENT TRUST (NI)

CURRENT ACCOUNT

2022/23

Opening Balance (1/4/22)	£13,418.22
Closing Balance (31/3/23)	£6,692.46

Profit/Loss	(-£6,725.76)
Total Income	£77,984.47
Total Expenditure	£84,710.23

	(-£6,725.76)

TANZANIA CHRISTIAN FARM DEVELOPMENT TRUST (NI)

<u>INCOME</u>	<u>2022/23 (£)</u>
Opening Balance (1/4/22)	13,418.22
Individual Donations	49,955.70
Church/Group Donations	15,222.50
Gift Aid	7,636.27
Memoriam Gifts	5,170.00

Total Income	£77,984.47

<u>EXPENDITURE</u>	<u>2022/23 (£)</u>
Money Transferred to Tanzania	73,000.00
Equipment	5,511.90
J & P Tuff Living Allowance	3,420.00
Flights	1,156.80
Administration Costs	810.00
Insurance	445.54
Bank Charges	215.99
Unpaid Chqs	150.00

Closing Balance (31/3/23)	6,692.46

Total Expenditure	£84,710.23

Tanzania Christian Farm Development Trust (TZ)

Private & Confidential



ACCOUNTS

YEAR ENDED 31ST MARCH 2023

TZ EXIM GBP ACCOUNT

2022/23

Opening Balance (1/4/22)	£3,995.00
Closing Balance (31/3/23)	£1.00

Profit/Loss	-£3,994.00
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Total Income	£73,000.00
Total Expenditure	£76,994.00

Profit/Loss	-£3,994.00
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INCOME

£

Opening Balance (1/4/22)	£3,995.00
Money transferred from NI	£73,000.00

£76,995.00

EXPENDITURE

Money Transferred to TZ Exim Tsh A/c	£76,880.00
Bank Fees	£114.00
Remaining Balance	£1.00

£76,995.00

TZ EXIM TSH ACCOUNT

2022/23

	Tsh
Opening Balance (1/4/22)	516,425.00
Closing Balance (31/3/23)	5,815,613.64

Profit/Loss	+5,299,188.64
Total Income	221,940,322.00
Total Expenditure	216,641,133.36

Profit/Loss	+5,299,188.64

<u>INCOME</u>	<u>£¹</u>	<u>Tsh</u>
Opening Balance (1/4/22)	(£ 183.78)	516,425.00
Money transferred from NI	(£76,994.10)	216,356,492.00
AIM Contributions	(£ 1,985.31)	5,578,800.00
Bank Interest Received	(£ 1.79)	5,030.00
	-----	-----
	£79,164.98	222,456,747.00

<u>EXPENDITURE</u>	<u>£</u>	
Cash Withdrawals	(£38,077.75)	107,000,000.00
Staff Wages (Kazima & NDV)	(£23,069.76)	64,826,937.36
Cheque Purchases	(£ 9,468.37)	26,606,500.00
School Fees	(£ 4,528.41)	12,725,000.00
School Transport	(£ 1,924.35)	5,407,500.00
Bank Fees	(£ 26.76)	75,196.00
Closing Balance	(£ 2,069.58)	5,815,613.64
	-----	-----
	(£79,164.98)	222,456,747.00

¹ Based on an annual average exchange rate of £1: Tsh 2810.04

PETTY CASH ACCOUNT

2022/23

<u>INCOME</u>	<u>£²</u>	<u>Tsh</u>
Opening Petty Cash	(£ 1,183.81)	3,326,561.00
Cash Withdrawals from Bank	(£38,077.75)	107,000,000.00
Other Income	(£ 1,326.32)	3,726,999.00
Child Sponsorship	(£ 345.07)	969,656.00
	-----	-----
	(£40,932.95)	115,023,216.00

² Based on an annual average exchange rate of £1: Tsh 2810.04

2022/23

EXPENDITURE	£³	Tsh
Food (Children)	(£ 8,011.77)	22,513,400.00
Building Costs	(£ 5,417.89)	15,224,500.00
NSSF	(£ 5,067.41)	14,239,624.00
Fuel	(£ 3,109.89)	8,738,910.00
Food (Staff)	(£ 3,034.35)	8,526,650.00
Vehicle Maintenance	(£ 2,027.03)	5,696,040.00
Electric	(£ 1,885.03)	5,297,000.00
Wages	(£ 1,812.59)	5,093,451.00
Education	(£ 1,112.26)	3,125,500.00
Health Care	(£ 1,067.65)	3,000,150.00
Gas	(£ 1,027.39)	2,887,000.00
Domestic Supplies	(£ 862.69)	2,424,200.00
Phone/Internet	(£ 853.19)	2,397,500.00
Office Expenses	(£ 628.51)	1,766,150.00
Baby Formula	(£ 600.70)	1,688,000.00
Clothes/Shoes	(£ 588.60)	1,654,000.00
Guard Dog Food	(£ 540.85)	1,519,800.00
Dairy	(£ 373.61)	1,049,850.00
Toiletries	(£ 353.91)	994,500.00
Farm (Ndevelwa)	(£ 314.76)	884,495.00
Water	(£ 257.78)	724,362.00
Staff Uniform	(£ 255.56)	718,123.00
CCTV	(£ 238.43)	670,000.00
Children's Gifts	(£ 231.35)	650,100.00
Security	(£ 226.63)	636,850.00
Maintenance & Supplies	(£ 212.99)	598,500.00
Bee Enterprise	(£ 199.29)	560,000.00
WCF	(£ 131.85)	370,508.00
PAYE	(£ 120.75)	339,314.00
Veterinary Costs	(£ 151.96)	427,000.00
Kitchen Utensils	(£ 70.35)	197,700.00
Furniture	(£ 18.51)	52,000.00
Parking Fees	(£ 10.50)	29,500.00
Animal Feeds	(£ 9.61)	27,000.00
Fencing (Kazima)	(£ 5.34)	15,000.00
Equipment (Workshop)	(£ 2.85)	8,000.00
Petty Cash remaining	(£ 99.12)	278,539.23
Total Expenditure	£40,932.95	115,023,216.23

³ Based on an annual average exchange rate of £1: Tsh 2810.04

SUMMARY

2022/23

TOTAL INCOME	Tsh	£⁴
Opening Balance	516,425.00	(£ 183.78)
Money transferred from GBP account	216,356,492.00	(£ 76,994.10)
AIM Contributions	5,578,800.00	(£ 1,985.31)
Other Income	3,726,999.00	(£ 1,326.62)
Petty Cash brought fwd	3,326,561.00	(£ 1,183.81)
Child Sponsorship	969,656.00	(£ 345.07)
Bank Interest	5,030.00	(£ 1.79)
	-----	-----
	230,479,963.00	(£ 82,020.17)
TOTAL EXPENDITURE	Tsh	£
Wages	84,869,834.36	(£30,202.36)
Building Costs	41,831,000.00	(£14,886.26)
Food Supplies	32,728,050.00	(£11,646.83)
Education	21,258,000.00	(£ 7,565.02)
Transport Costs	14,464,450.00	(£ 5,147.42)
Utilities	11,305,862.00	(£ 4,023.38)
General Equipment & Supplies	7,038,373.00	(£ 2,504.72)
Health Care	3,000,150.00	(£ 1,067.65)
Maintenance & Repairs	2,787,995.00	(£ 992.15)
Animal Costs	1,973,800.00	(£ 702.41)
Office Expenses	2,403,000.00	(£ 855.15)
Children's Gifts	650,100.00	(£ 231.35)
Bank Fees	75,196.00	(£ 26.76)
Petty Cash remaining	278,539.00	(£ 99.12)
Closing Balance	5,815,613.64	(£ 2,069.58)
	-----	-----
Total Expenditure	230,479,963.00	£82,020.17

⁴ Based on an annual average exchange rate of £1: Tsh 2810.04

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Annual report



Tanzania Christian Farm Development Trust (NI)

1 Warren Park Avenue, Lisburn, Co. Antrim, BT28 1HG
Registered Charity Number NIC 100160

Trustee Report for the year ended 31st March 2023

'Let them praise the name of the LORD: for his name alone is excellent; his glory is above the earth and heaven'

Psalm 148 v13

We have much to thank and praise the Lord for as we think upon what has been achieved over the last year in Tanzania.

Objects

The Trust was founded by Deed on 31st May 2000 for the relief of poverty and in particular:

1. For the relief of poverty and sickness and to advance education for the inhabitants of Tanzania in all aspects of agriculture and related subjects, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the object of improving the condition of life for the said inhabitants.
2. To advance Christian religion.
3. To promote such other charitable purposes as may from time to time be determined.

Achievements and Performance

The Trustees have had regard to the guidance of the Charity Commission for Northern Ireland on provision of public benefit and are confident that they have fully satisfied this requirement throughout the year ended 31st March 2023 through its activities.

Activities

As we look back over the past 12 months, we are thankful to the Lord for all His blessings, wisdom and provision, and we can truly say that He has done all things well.

Farm

Craig and Helen continue to manage the farm. Unfortunately the crops suffered due to poor rains and monkeys eating the nuts in the peanut field. However the goat herd continues to thrive. Mains water is now supplying the farm with five water meters which were installed at various locations throughout the farm.

Church

The work in the church, led by Jerry and Rachel Wyatt, continues to grow each week with the faithful attending regularly and others accepting the Lord as their personal Saviour. There are now two services on a Sunday with numbers around 100 each week. In addition, there is a Thursday afternoon meeting, a lady's meeting and the Sunday School for children.

Dairy

The dairy is progressing slowly. It has a standing order for the supply of one hundred litres of milk per day. It has also entered the yogurt market and is supplying small amounts to local shops.

Children's Home

Some highlights throughout the year included:

- Three more children arrived at the children's home, Sada, Karen and Samson.
- The total number of children in our care is now 38.
- Four children accepted Jesus as their personal Saviour.
- Mr & Mrs Tuff returned home on Furlough in April 2022. They returned to Tanzania in mid-May 2022. Several deputation meetings were held.
- Seven volunteers from the UK and USA helped with various tasks at the Childrens Home throughout the year.
- A five-day holiday Bible club was held for the children by two of the volunteers. The children loved this new experience.
- The replacement nursery building was completed, and the babies moved in. The walls of the old building were demolished, leaving a covered/shaded area for the children to play.

Financial Review

Our main sources of income were individual and church group donations and gift aid.

At 31st March 2022 the bank balances totalled £8,763.04 of which £6,692.46 was in Northern Ireland.

Trust Officials

NI Board of Trustees:

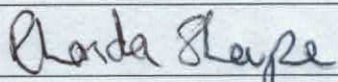
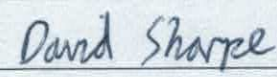
John Tuff	Chairman
Phyllis McCormick	Treasurer
Rhona Burns	Assistant Treasurer
Rhonda Sharpe	Secretary
Sam Alexander	
Stanley Burns	
Sarah Rankin	
David Sharpe	
Pauline Tuff	

Declaration

We confirm that all serious incidents have been notified to the Charity Commission for the financial period 2022/23.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees:

Signature		
Full name	RHONDA SHARPE	DAVID SHARPE
Position	SECRETARY	TRUSTEE
Date	04/01/2024	04/01/2024

Tanzania Christian Farm Development Trust (NI)

Northern Ireland - Charity number 100160

Annual return

Independent examiner's report to the charity trustees of Tanzania Christian Farm Development Trust (NI)

I report on the accounts of the Trust for the year ended 31 March 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records.

3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's report to the charity trustees of Tanzania Christian Farm Development Trust (NI) continued

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland: I have found no matters that require drawing to your attention.

Stephen Mckee

75 Riverdale
Annahilt
BT26 6DH

21 December 2023



Charity Name

Charity No.

TANZANIA CHRISTIAN FARM DEVELOPMENT TRUST (NI)	100160	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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					
DONATIONS	43,735	25,513	-	69,248	53,464
GIFT AID	7,636	-	-	7,636	5,360
FUNDRAISER	-	-	-	-	19,898
NEW SCHOOL	-	1,100	-	1,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	51,371	26,613	-	77,984	78,722

A2 Asset and investment sales
(see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-

Total receipts	51,371	26,613	-	77,984	78,722
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A3 Payments

GENERAL EXPNESES	54,150	18,003	-	72,153	69,164
WORKER	3,420	-	-	3,420	3,420
EQUIPMENT	-	5,511	-	5,511	2,789
ADMIN	810	-	-	810	1,896
BANK FEES	216	-	-	216	224
TEACHER	-	2,600	-	2,600	2,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	58,596	26,114	-	84,710	80,093

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	58,596	26,114	-	84,710	80,093
Net of receipts/(payments)	-	-	-	-	-
	7,225	499	-	6,726	1,371
A5 Transfers between funds					
	499	499	-	-	-
A6 Cash funds last year end					
	7,418	6,000	-	13,418	14,789
Cash funds this year end	692	6,000	-	6,692	13,418

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	bank account	692	6,000		6,692	13,418
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	692	6,000	-	6,692	13,418
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

Details	Fund to which liability relates	When due (optional)	Amount due	Last year
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B5 Liabilities

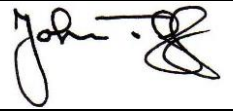
			(optional)	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


RBurns

JOHN TUFF
RHONA BURNS

12-Jan-24
12-Jan-24