

Financial Summary
6 April 2017 ~ 5 April 2018

Description	Income	Total Income
General/Unrestricted	12530.85	12530.85
Designated/Restricted	9039.60	9039.60
Gift Aid	799.51	799.51
TOTAL INCOME		22369.96
Expenditure		
Designated/Restricted	8592.73	8592.73
Nairobi Office Rent	2631.93	2631.93
Public Liability Insurance	359.40	359.40
Needs specific to Kenya	3231.67	3231.67
Needs specific to Uganda	1863.04	1863.04
Running Costs & General Ministry in all countries	5121.00	5121.00
TOTAL EXPENDITURE		21799.77
Balance in Bank as at 5 April 2018	570.19	570.19
SUMMARY		
Total Income		22369.96
Less Total Expenditure		21799.77
Balance in Bank		570.19

Feed my Lambs Children's Ministry – NIC 105989

Statement of assets and liabilities – Year Ended 5 April 2018

Funds Reconciliation

	<i>General/Unrestricted</i>	<i>Designated/Restricted</i>	<i>Total</i>
Balance in bank At 5 April 2018	£123.32	£446.87	570.19
Total Balance			570.19

Other Assets

General Office Furniture
Video Projector
Laptop
Printer
Organ
Teaching Materials and Bibles

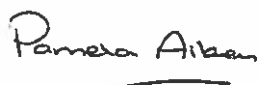
Liabilities

N/A

Approved by the Trustees on 24 January 2019.



William Aiken



Pamela Aiken



Joyce Afwande