



Feed my Lambs Children's Ministry – NIC 105989
Financial Summary
6 April 2018 – 5 April 2019



INCOME			EXPENDITURE		
	Year ending 2019	Year ending 2018		Year ending 2019	Year ending 2018
Opening Balance 6 April 2018	570.19		Nairobi Office Rent	2080.82	2631.93
General/Unrestricted	12931.37	12530.85	Public Liability Insurance	402.02	359.40
Designated/Restricted	8589.60	9039.60	Printing & Stationery	514.91	271.39
Gift Aid	543.84	799.51	Travel	3264.69	2901.44
Clothes	619.98		Designated	8623.97	8592.73
			General Ministry	7554.28	6636.44
			Bank & Transfer Fees	303.93	406.44
			Total Spending	22744.62	21799.77
			Cash in hand (Designated)	330.68	0
			Balance in Bank at year end		570.19
			General/Unrestricted	97.86	
			Designated/Restricted	81.82	
			Total Balance	179.68	
Balance	23254.98	22369.96	Balance	23254.98	22369.96
			Amount of above expenditure spent outside of UK ie. in Africa	10068.86	

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Statement of assets and liabilities – Year Ended 5 April 2019

Funds Reconciliation

	<i>General/Unrestricted</i>	<i>Designated/Restricted</i>	<i>Total</i>
Cash in hand	0	330.68	330.68
Balance in bank			
At 5 April 2019	97.86	81.82	179.68
Total Balance			510.36

Other Assets

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

Liabilities

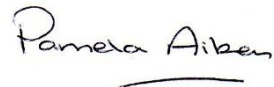
Mr & Mrs W Aiken - £3254.25

(Agreed by Mr & Mrs Aiken that this amount may be paid back as and when the charity is in a position to do so.
This may include instalment amounts)

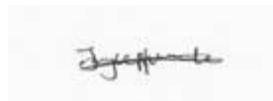
Approved by the Trustees on 27 January 2020.



William Aiken



Pamela Aiken



Joyce Afwande