



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	31,337				31,337	3,682
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	31,337	-	-	-	31,337	3,682
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	31,337	-	-	-	31,337	3,682
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	30,552				30,552	355
Grants and donations					-	
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts					-	
Legal costs					-	
Trustees related	-				-	
					-	
A3 Sub total	30,552	-	-	-	30,552	355
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	30,552	-	-	-	30,552	355
Net receipts / (payments)	785	-	-	-	785	3,327
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	785	-	-	-	785	3,327

Categories	Receipts and payments accounts	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,182				2,182	3,327
	Surplus / (deficit) shown on receipts and payments account	785				785	(1,145)
	Loan received					-	
						-	
	Cash and bank balances at end of year	2,967	-	-	-	2,967	2,182
(Agree balances with receipts and payments account(s))		-	-	-	-	-	4,472
	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £	
B2 Investments							
		Total		-		-	
	Details	Fund to which asset belongs		Cost (if available) to nearest £		Current value (if available) to nearest £	
B3 Other assets							
		Total		-		-	
	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £	
B4 Liabilities							
		Total		-		-	
	Details	Fund to which liability relates		Amount due (estimate) to nearest £		Last year to nearest £	
B5 Contingent liabilities							
		Total		-		-	
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval	
						13/10/25	

Section C Notes to the Receipts and payments accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Donations from Individuals and other charities

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1) Receipts and payments accounts

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations received	20,137				20,137	3,682
Donation-in-Kind (Volunteers' time)	11,200				11,200	
					-	
					-	
Total	31,337	-	-	-	31,337	3,682

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Borehole Project at Chikurubi Prison	4,644				4,644	0
Poultry project	2,395				2,395	0
Transport hire in Zimbabwe	1,046				1,046	0
School fees project	1,437				1,437	355
Leadership Training Project	711				711	0
Travel & subsistence	3,222				3,222	0
Flights	3,870				3,870	0
Administrative costs (Donated Volunteers time)	11,200				11,200	0
Botswana Projects - 3x Jojo Tanks at BWP 28,100 Pula	1,692				1,692	0
Other costs	335				335	0
Travel						
Total	30,552	-	-	-	30,552	355

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