

Kindfund



(Registered with the Charity Commission for Northern Ireland NIC100121 and in Kenya Society No.26316)
Jeremiah 9:24 - I am the Lord who exercises kindness
Ephesians 4:32 - Be kind to one another
email:ken@kindfund.com Tel: +254(0)723944534 or +44(0)7802894380

THIRTEENTH ANNUAL REPORT

Receipts and Payments account for year ending 31st January 2017

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	£	£		£	£
Opening balance 1/02/16	12,045	13,944	Bank transfers to Kenya	125,000	95,050
Gifts, Interest & Donations	125,519	87,343	Management costs	2,472	4,665
HMRC - gift aid	14,806	10,473	Closing balance at 31/01/17	24,897	12,045
Total	152,369	111,760	Total	152,369	111,760

Notes to accounts:

1. The accounting policy was changed in 2016 to remove the impact of Euro opening and closing balances. The receipts and payments account now shows sterling transactions only. This will comply with CCNI requirements to account for sterling transactions only.
2. Included in Receipts is an amount of £5,385 (€7,000) transferred from Kindfund euro account.

CERTIFICATE:

I have examined the records containing details of receipts and payments and bank records of transfers of funds to Kenya for the above period and certify the above summary is in accordance therewith.

Signed: _____

Date: _____

11th May, 2017

N D Carson FCCA

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Receipts and Payments account for year ending 31 January 2017

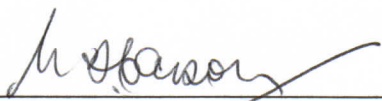
<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>	<u>PAYMENTS</u>	<u>2017</u>	<u>2016</u>
	€	€		€	€
Opening balance at 01/02/2016	€ 6,624	€ 4,200	Bank transfer to Kindfund sterling	€ 7,000	€ -
Donations and Interest	€ 9,823	€ 2,534	Management costs	€ 35	€ 110
	####	####	Closing balance at 31/01/17	€ 9,412	€ 6,624
TOTAL	€ 16,447	€ 6,734	TOTAL	€ 16,447	€ 6,734

Notes to accounts:

1. The payment of €7,000 (£5,385) was transferred to the Kindfund sterling account.

CERTIFICATE:

I have examined the records of receipts and payments for the above period and certify that the above statement is a true summary.

Signed:  Date: 11th May, 2017
N.D Carson F.C.C.A.