

## KINDFUND

### Statement of Receipts and Payments - year ending 31st January, 2020

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2020 £	Total 2019 £
<b><u>Receipts</u></b>					
Donations and gifts	87,283	0	0	<b>87,283</b>	<b>82,357</b>
Gift Aid	<u>11,430</u>	<u>0</u>	<u>0</u>	<b>11,430</b>	<b>13,631</b>
<b>Total Receipts</b>	<b>98,713</b>			<b>98,713</b>	<b>95,988</b>
<b><u>LESS: Payments</u></b>					
Transfers to Kenya - charitable activity	108,000	0	0	<b>108,000</b>	<b>80,000</b>
Governance	4,001	0	0	<b>4,001</b>	<b>2,293</b>
Assets purchased	<u>0</u>	<u>0</u>	<u>0</u>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>112,001</b>			<b>112,001</b>	<b>82,293</b>
<b>NET SURPLUS/DEFICIT FOR THE YEAR</b>	<b><u>-13,288</u></b>			<b><u>-13,288</u></b>	<b><u>13,695</u></b>
<b><u>RECONCILIATION 31.1.20</u></b>					
Cash at bank 31.1.19	38,303	0	0	<b>38,303</b>	24,609
Surplus for the year	<u>-13,288</u>	<u>0</u>	<u>0</u>	<b><u>-13,288</u></b>	<b><u>13,695</u></b>
Cash at bank 31.1.20	<u>25,015</u>			<b><u>25,015</u></b>	<b><u>38,304</u></b>

## KINDFUND

### Statement of Assets and Liabilities - year ended 31 January 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
<b>Funds reconciliation</b>					
Cash at bank and hand 31.1.19	38,303	0	0	<b>38,303</b>	<b>24,609</b>
Surplus/deficit for this year	<u>-13,288</u>			<u>-13,288</u>	<u>13,695</u>
<b>Cash at bank and hand 31.1.20</b>	<u>25,015</u>			<u>25,015</u>	<u>38,304</u>
<b>Bank accounts</b>					
Main	24,895			<b>24,895</b>	<b>37,853</b>
No.2	120			<b>120</b>	<b>120</b>
Cash	0			<b>0</b>	<b>331</b>
<b>Other assets</b>					
No other assets held	0			<b>0</b>	<b>0</b>
<b>Total assets</b>	<u>25,015</u>			<u>25,015</u>	<u>38,304</u>
<b>LESS: Liabilities</b>	0			<b>0</b>	<b>0</b>
<b>NET TOTAL ASSETS</b>	<u>25,015</u>			<u>25,015</u>	<u>38,304</u>

Approved by the Trustees on 4/11/2020 and signed on their behalf

J. Dobbin  
Chair



K. Dobbin  
Treasurer



In my opinion, the statement of Assets and Liabilities presents fairly, the Income and Expenditure for the year ending 31 January, 2020 and the cash position as at 31 January, 2020.

N.D.Carson FCCA  
Independent Examiner  
23-Jun-20