

KINDFUND

Statement of Receipts and Payments - year ending 31st January, 2021

| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total 2021 £ | Total 2020 £ |
|--|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <u>Receipts</u> | | | | | |
| Donations and gifts | 98,612 | 0 | 0 | 98,612 | 87,283 |
| Gift Aid | <u>10,667</u> | <u>0</u> | <u>0</u> | <u>10,667</u> | <u>11,430</u> |
| Total Receipts | <u>109,279</u> | | | <u>109,279</u> | <u>98,713</u> |
| | | | | | |
| <u>LESS: Payments</u> | | | | | |
| Transfers to Kenya - charitable activity | 90,000 | 0 | 0 | 90,000 | 108,000 |
| Governance | 723 | 0 | 0 | 723 | 4,001 |
| Assets purchased | <u>0</u> | <u>0</u> | <u>0</u> | 0 | <u>0</u> |
| Total payments | <u>90,723</u> | | | <u>90,723</u> | <u>112,001</u> |
| NET SURPLUS/DEFICIT FOR THE YEAR | <u>18,556</u> | | | <u>18,556</u> | <u>-13,288</u> |
| | | | | | |
| <u>RECONCILIATION 31.1.21</u> | | | | | |
| Cash at bank 31.1.20 | 25,015 | 0 | 0 | 25,015 | 38,303 |
| Surplus for the year | <u>18,556</u> | <u>0</u> | <u>0</u> | <u>18,556</u> | <u>-13,288</u> |
| Cash at bank 31.1.21 | <u>43,571</u> | | | <u>43,571</u> | <u>25,015</u> |

KINDFUND

Statement of Assets and Liabilities - year ended 31 January 2021

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2021 £ | Total 2020 £ |
|--------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| Funds reconciliation | | | | | |
| Cash at bank and hand 31.1.20 | 25,015 | 0 | 0 | 25,015 | 38,303 |
| Surplus/deficit for this year | 18,556 | | | 18,556 | -13,288 |
| Cash at bank and hand 31.1.21 | 43,571 | | | 43,571 | 25,015 |
| Bank accounts | | | | | |
| Main | 43,371 | | | 43,371 | 24,895 |
| No.2 | 120 | | | 120 | 120 |
| Cash | 80 | | | 80 | 0 |
| Other assets | | | | | |
| No other assets held | 0 | | | 0 | 0 |
| Total assets | 43,571 | | | 43,571 | 25,015 |
| LESS: Liabilities | 0 | | | 0 | 0 |
| NET TOTAL ASSETS | 43,571 | | | 43,571 | 25,015 |

Approved by the Trustees on



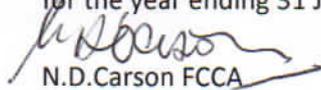
J. Dobbin
Chair

and signed on their behalf



G Stevenson
Treasurer

In my opinion, the statement of Assets and Liabilities presents fairly, the Income and Expenditure for the year ending 31 January, 2021 and the cash position as at 31 January, 2021.



N.D. Carson FCCA
Independent Examiner

Date 25 June 21