

## KINDFUND

### Statement of Receipts and Payments - year ending 31st January, 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
<b><u>Receipts</u></b>					
Donations and gifts	112,382	0	0	112,382	98,612
Bank partial redress	5,000			5,000	0
Gift Aid	<u>11,249</u>	<u>0</u>	<u>0</u>	<u>11,249</u>	<u>10,667</u>
<b>Total Receipts</b>	<b><u>128,631</u></b>			<b>128,631</b>	<b>109,279</b>
<b><u>LESS: Payments</u></b>					
Transfers to Kenya - charitable activity	90,000	0	0	90,000	90,000
Governance	925	0	0	925	723
Assets purchased	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>
<b>Total payments</b>	<b><u>90,925</u></b>			<b><u>90,925</u></b>	<b><u>90,723</u></b>
<b>NET SURPLUS/DEFICIT FOR THE YEAR</b>	<b><u>37,706</u></b>			<b><u>37,706</u></b>	<b><u>18,556</u></b>
<b><u>RECONCILIATION 31.1.22</u></b>					
Cash at bank 31.1.21	43,571	0	0	43,571	25,015
Surplus for the year	<u>37,706</u>	<u>0</u>	<u>0</u>	<u>37,706</u>	<u>18,556</u>
Cash at bank 31.1.22	<u>81,277</u>			<u>81,277</u>	<u>43,571</u>

## KINDFUND

### Statement of Assets and Liabilities - year ended 31 January 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total <b>2022</b> £	Total 2021 £
<b>Funds reconciliation</b>					
Cash at bank and hand 31.1.21	43,571	0	0	<b>43,571</b>	<b>25,015</b>
Surplus/deficit for this year	<u>37,706</u>			<u>37,706</u>	<u>18,556</u>
<b>Cash at bank and hand 31.1.22</b>	<u><b>81,277</b></u>			<u><b>81,277</b></u>	<u><b>43,571</b></u>
<b>Bank accounts</b>					
Main	31,106			<b>31,106</b>	<b>43,371</b>
No.2	50,126			<b>50,126</b>	<b>120</b>
Cash	45			<b>45</b>	<b>80</b>
<b>Other assets</b>					
No other assets held	0			<b>0</b>	<b>0</b>
<b>Total assets</b>	<u><b>81,277</b></u>			<u><b>81,277</b></u>	<u><b>43,571</b></u>
<b>LESS: Liabilities</b>	0			<b>0</b>	<b>0</b>
<b>NET TOTAL ASSETS</b>	<u><b>81,277</b></u>			<u><b>81,277</b></u>	<u><b>43,571</b></u>

Approved by the Trustees on

and signed on their behalf

J. Dobbin  
Chair

G Stevenson  
Treasurer

In my opinion, the statement of Assets and Liabilities presents fairly, the Income and Expenditure for the year ending 31 January, 2022 and the cash position as at 31 January, 2022.

**Watson Black (BSc Econ, LIB)**  
**Independent Examiner**