

KINDFUND

Statement of Receipts and Payments - year ending 31st January 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£
<u>Receipts</u>					
Donations and gifts	113,747	0	0	113,747	112,382
Bank partial redress	36,429			36,429	5,000
Gift Aid	<u>9,863</u>	<u>0</u>	<u>0</u>	<u>9,863</u>	<u>11,249</u>
Total Receipts	<u>160,039</u>		<u>0</u>	<u>160,039</u>	<u>128,631</u>
<u>LESS: Payments</u>					
Transfers to Kenya - charitable activity	120,000	0	0	120,000	90,000
Governance	1,973	0	0	1,973	925
Assets purchased	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total payments	<u>121,973</u>		<u>0</u>	<u>121,973</u>	<u>90,925</u>
NET SURPLUS/DEFICIT FOR THE YEAR	<u>38,066</u>		<u>0</u>	<u>38,066</u>	<u>37,706</u>
<u>RECONCILIATION 31.1.23</u>					
Cash at bank 31.1.22	81,277	0	0	81,277	43,571
Surplus for the year	<u>38,066</u>	<u>0</u>	<u>0</u>	<u>38,066</u>	<u>37,706</u>
Cash at bank 31.1.23	<u>119,343</u>			<u>119,343</u>	<u>81,277</u>

KINDFUND

Statement of Assets and Liabilities - year ended 31 January 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Funds reconciliation					
Cash at bank and hand 31.1.22	81,277	0	0	81,277	43,571
Surplus/deficit for this year	<u>38,066</u>			<u>38,066</u>	<u>37,706</u>
Cash at bank and hand 31.1.23	<u>119,343</u>			<u>119,343</u>	<u>81,277</u>
Bank accounts					
Main	69,198			69,198	31,106
No.2	50,145			50,145	50,126
Cash	0			0	45
Other assets					
No other assets held	0			0	0
Total assets	<u>119,343</u>			<u>119,343</u>	<u>81,277</u>
LESS: Liabilities	0			0	0
NET TOTAL ASSETS	<u>119,343</u>			<u>119,343</u>	<u>81,277</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, 2023 and the cash position as at 31 January, 2023.

Watson Black (BSc Econ, LIB)
Independent Examiner