

AMUKA FOUNDATION



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	1	January	2019

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £
A1 Receipts			
Donations	7,439	7,048	
Legacies			
Grants			
Receipts from fundraising activities			
Gross trading receipts	1,229		
Income from investments other than land and buildings			
Rents from land & buildings			
Gross receipts from other charitable activities			
A1 Sub total	8,667	7,048	-
A2 Receipts from asset & investment sales			
Proceeds from sale of fixed assets			
Proceeds from sale of investments			
A2 Sub total	-	-	-
Total receipts	8,667	7,048	-
A3 Payments			
Expenses for fundraising activities	1,704	534	
Gross trading payments			
Investment management costs			
Payments relating directly to charitable activities	7,830	2,265	
Grants and donations			
Governance costs:			
Audit / independent examination	280		

AMUKA FOUNDATION



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	1	January	2019

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
Preparation of annual accounts			
Legal costs			
Other	66		
A3 Sub total	9,880	2,799	-
A4 Payments relating to asset and investment movements			
Purchases of fixed assets			
Purchase of investments			
A4 Sub total	-	-	-
Total payments	9,880	2,799	-
Net receipts / (payments)	(1,213)	4,249	-
A5 Transfers to / (from) funds			
Surplus / (deficit) for year	(1,213)	4,249	-

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its accounts

Period end date		
to	Day	Month
	31	December
		Year
		2019



Permanent endowment funds

Total funds current period

Total funds last period

to nearest £

to nearest £

to nearest £

updated for 17/18

	14,487	8,819
	-	24,183
	-	-
	-	10,400
	1,229	-
	-	-
	-	-
	-	-
	-	-
-	15,715	43,402

	-	-
	-	-
-	-	-
-	15,715	43,402

	2,238	5,425
	-	18,684
	-	-
	10,095	14,849
	-	-
	-	-
	280	160

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its accounts

	Period end date		
to	Day	Month	Year
	31	December	2019



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	-	-
	-	-
	66	2,170
	-	-
-	12,679	41,288

	-	500
	-	-
-	-	500

-	12,679	41,788
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-	3,036	1,614
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	-	
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-	3,036	1,614
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Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year		1,614			1,614	-
	Surplus / (deficit) shown on receipts and payments account	(1,213)	4,249			3,036	1,614
						-	-
						-	-
	Cash and bank balances at end of year	(1,213)	5,863	-	-	4,650	1,614
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	IT	ADMINISTRATION		500
	Total		-	500

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total		-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
	Total		-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

Please see attached analysis of funds worksheets

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

The consolidated accounts for 2017/18 are the balances used for last period.

Notes

Add in donors to old account

1 Sue Wand	240	60
Paul	660	165

% Allocation to Project if not given

2 Ellie's donations not in Bank of Scotland Account

4200

1344 Karare
672 Kibera
1008 Ngando
1176 Other

3 Donors in 2019 Quarter One - Before Bank of Scotland Opened

Date	Detail	Amount GBP	
02.01.2019	Alison Pretious	5	Tumaini Mama
02.01.2019	Lockyer M	5	Tumaini Mama
02.01.2019	Fentiman	5	Tumaini Mama
04.01.2019	Clark JH	5	Tumaini Mama
07.01.2019	Sue Wand	20	Sonai School Fees
07.01.2019	Paul Holder	55	Kimmta Security
07.01.2019	Thomson I	5	Tumaini Mama
15.01.2019	Kath Bainbridge Keith	60	Ngando Mentorship
15.01.2019	Chris Wilson	20	Ngando
21.01.2019	K Brantigan	5	Tumaini Mama
01.02.2019	Lockyer M	5	Tumaini Mama
01.02.2019	Alison Pretious	5	Tumaini Mama
01.02.2019	Fentiman M	5	Tumaini Mama
04.02.2019	Clark JH	5	Tumaini Mama
06.02.2019	Paul Holder	55	Kimmta Security
07.02.2019	Sue Wand	20	Sonai School Fees

07.02.2019	Thomson I	5	Tumaini Mama
15.02.2019	Chris Wilson	20	Ngando
20.02.2019	K Brantigan	5	Tumaini Mama
27.02.2019	Irene Divine	30	Tumaini Mama
01.03.2019	Kath Bainbridge Keith	17.5	Rosebella Bags
01.03.2019	Lockyer M	5	Tumaini Mama
01.03.2019	Alison Pretious	5	Tumaini Mama
01.03.2019	Fentiman M	5	Tumaini Mama
04.03.2019	Clark JH	5	Tumaini Mama
06.03.2019	Paul Holder	55	Kimmta Security
07.03.2019	Sue Wand	20	Sonai School Fees
07.03.2019	Paul Holder	55	Kimmta Security
07.03.2019	Thomson I	5	Tumaini Mama
15.03.2019	Chris Wilson	20	Ngando
20.03.2019	K Brantigan	5	Tumaini Mama

537.5

Total to Add less Q1 so no double counting	All Restricted = sponse
180	
495	
675	

32% Karare
16% Kibera
24% Ngando
28% Other
10% Tu Mama

(Allocated as below)

Total small donations to add in	1212.5
Ellie's donations to add in	4200

ership

done this just need to add Q1

AMUKA FOUNDATION

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charity Activities across the UK & Sponsorship	7,439	7,048			14,487	8,819
					-	-
					-	-
					-	-
Total	7,439	7,048	-	-	14,487	8,819

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
NONE			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Various activities across Numerous locations	9,363	534			9,897	14,849
Kenyan Activity - Q1	517	2,265			2,782	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	9,880	2,800	-	-	12,679	14,849

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	Ngando	Kibera	Tumaini Mama	Other (Karare) and Child Sponsorship		
Receipts						
Donations	1,785	1,190	324	4,140	7,439	2,539
Legacies					-	14,308
Grants					-	-
Receipts from fundraising activities					-	2,300
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	1,785	1,190	324	4,140	7,439	19,147
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,785	1,190	324	4,140	7,439	19,147
Payments						
Expenses for fundraising activities	409	273	170	852	1,704	2,936
Gross trading payments					-	7,592
Investment management costs					-	-
Payments relating directly to charitable activities				7,830	2,501	7,355
Grants and donations					-	-
Governance costs:						
Audit / independent examination				280	280	160
Preparation of annual accounts					-	-
Legal costs					-	-
Other				66	66	1,430
Sub total	409	273	170	9,028	4,551	19,473
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	409	273	170	9,028	4,551	19,473
Net receipts / (payments)	1,376	918	154	(4,888)	2,888	(326)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,376	918	154	(4,888)	2,888	(326)

Nature and purpose of funds