

AMUKA FOUNDATION



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	1	January	2020

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £
A1 Receipts			
Donations	4,258	4,261	
Legacies			
Grants			
Receipts from fundraising activities			
Gross trading receipts	110		
Income from investments other than land and buildings			
Rents from land & buildings			
Gross receipts from other charitable activities			
A1 Sub total	4,368	4,261	-
A2 Receipts from asset & investment sales			
Proceeds from sale of fixed assets			
Proceeds from sale of investments			
A2 Sub total	-	-	-
Total receipts	4,368	4,261	-
A3 Payments			
Expenses for fundraising activities			
Gross trading payments			
Investment management costs			
Payments relating directly to charitable activities	3,481	4,130	
Grants and donations			
Governance costs:			
Audit / independent examination	100		

AMUKA FOUNDATION



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	1	January	2020

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			
A3 Sub total	3,581	4,130	-
A4 Payments relating to asset and investment movements			
Purchases of fixed assets			
Purchase of investments			
A4 Sub total	-	-	-
Total payments	3,581	4,130	-
Net receipts / (payments)	786	131	-
A5 Transfers to / (from) funds			
Surplus / (deficit) for year	786	131	-

SC047985

ts accounts

Period end date		
to	Day	Month
	31	December
		Year
		2020



Permanent endowment funds

Total funds current period

Total funds last period

to nearest £

to nearest £

to nearest £

	8,519	14,487
	-	-
	-	-
	-	-
	110	1,229
	-	-
	-	-
	-	-
	-	-
-	8,629	15,715

	-	-
	-	-
-	-	-
-	8,629	15,715

	-	2,238
	-	-
	-	-
	7,611	10,095
	-	-
	-	-
	100	280

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ts accounts

	Period end date		
to	Day	Month	Year
	31	December	2020



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	-	-
	-	-
	-	66
	-	-
-	7,711	12,679

	-	-
	-	-
-	-	-

-	7,711	12,679
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-	918	3,036
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-	918	3,036
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Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year		4,650			4,650	1,614
	Surplus / (deficit) shown on receipts and payments account	786	131			918	3,036
						-	-
						-	-
	Cash and bank balances at end of year	786	4,781	-	-	5,568	4,650
	(Agree balances with receipts and payments account(s))	-	-	-	-	0	-

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Ingrid Rowlands.

INGRID ROWLANDS

20/7/21

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 2019 are the balances used for last period.

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 & Sponsorship	4,258	4,261			8,519	14,487
					-	-
					-	-
					-	-
Total	4,258	4,261	-	-	8,519	14,487

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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	3,481	4,130			7,611	9,897
					-	2,782
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	3,481	4,130	-	-	7,611	12,679

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	1,740	1,122	875	520	4,258	7,439
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	1,740	1,122	875	520	4,258	7,439
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,740	1,122	875	520	4,258	7,439
Payments						
Expenses for fundraising activities					-	1,704
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,181	761	594	353	2,888	2,501
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	280
Preparation of annual accounts					-	-
Legal costs					-	-
Other					593	66
Sub total	1,181	761	594	353	3,481	4,551
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,181	761	594	353	3,481	4,551
Net receipts / (payments)	560	361	281	167	776	2,888
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	560	361	281	167	776	2,888

% allocation

4257.59

0.408735 karare
0.263445 kibera
0.205601 Ngando
0.12 other

Nature and purpose of funds

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SC047985

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Ngando	Kibera	Tumaini Mama	Other (Karare) and Child Sponsorship		
Receipts						
Donations	50		400	3,811	4,261	3,905
Legacies					-	3,143
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	50	-	400	3,811	4,261	7,048
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	50	-	400	3,811	4,261	7,048
Payments						
Expenses for fundraising activities					-	534
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,443	1,849	100	738	4,130	2,265
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
Sub total	1,443	1,849	100	738	4,130	2,799
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,443	1,849	100	738	4,130	2,799
Net receipts / (payments)	(1,393)	(1,849)	300	3,073	131	4,249
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,393)	(1,849)	300	3,073	131	4,249
Nature and purpose of funds						