

**THE CHOLE MJINI TRUST FUND**  
**Registered Charity no. 1136480**  
**Accounts for the Period ended 31 December 2010**

	£
<b>Income</b>	
Donations to Fund Tertiary Education	1,226.00
Donations to Fund Secondary Education	900.00
Donations to Fund the Kindergarten	5,489.00
General Fund	11,115.78
Capital Fund	2,614.00
<b>TOTAL INCOME</b>	<u>21,344.78</u>
<b>Expenditure</b>	
Grants to the Chole Social Development Society / Haramabee Committee	
Tertiary education bursaries	(1,221.00)
Secondary education bursaries	(565.00)
Kindergarten	(4,362.00)
General Purposes	(10,040.77)
Capital	0.00
Bank charges	(79.00)
<b>TOTAL EXPENDITURE</b>	<u>(16,267.77)</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<u><u>5,077.01</u></u>
<b>Represented by:</b>	
Bank Balance : National Westminster A/c no. 22204822	
Amounts held for:	
Tertiary education bursaries	5.00
Secondary education bursaries	335.00
Kindergarten	1,127.00
General Purposes	996.01
Capital	2,614.00
	<u>5,077.01</u>
<b>BANK BALANCE at 31 DECEMBER 2010</b>	<u><u>5,077.01</u></u>

**NOTES**

- 1 The Trust was established on 27 March 2010 and registered as a charity on 21 June 2010. All but £100 of the amounts shown above were received after registration as a charity.
- 2 With the exception of the General Fund all amounts are for specific purposes and could only be applied to other purposes with the consent of the donors. The General Fund may be applied to general purposes consistent with the Trust's objectives; in practice the bulk of it is devoted to education.
- 3 The capital fund represents funds raised by a sponsor to fund IT equipment in the Chole Learning Centre and is expected to be committed during 2011.
- 4 The amounts shown above include £9,527.00 transferred from The Tribes Foundation, which prior to the establishment of the Trust supported the Chole Project. Further smaller amounts received by The Tribes Foundation will be shown in the 2011 accounts.
- 5 The amounts shown above do not include £1,855.90 of Gift Aid received after 31 December 2010 in respect of donations received before that date.



Robin Cooke-Hurle  
Trustee  
3 June 2011