

THE CHOLE MJINI TRUST FUND
Registered Charity no. 1136480
Accounts for the Period 1 January 2013 to 31 December 2013



	(£)	Memo : Last Year (£)
Receipts : Donations, Sponsorship, Gift Aid		
General (unrestricted) Fund	28,036	24,502
Kindergarten Fund	8,996	7,996
IT Fund	3,000	0
Capital Fund	0	866
TOTAL INCOME	40,032	33,364
Expenditure		
Grants to the Chole Social Development Society / Harambee Committee		
General (unrestricted) Fund	(21,465)	(17,200)
Kindergarten Fund	(10,285)	(5,800)
IT Fund	(454)	0
Purchase of laptop computers (included in IT Fund from 1 Jan 2013)	0	(866)
Just Giving Subscriptions	(103)	0
Bank charges	(72)	(37)
TOTAL EXPENDITURE	(32,379)	(23,903)
SURPLUS OF INCOME OVER EXPENDITURE	7,653	9,461

Represented by:

	Opening balance at 1 Jan 2013	Net income / (expenditure) in the year	Closing balance at 31 Dec 2013
Bank Balance : National Westminster Bank Account			
Amounts held for:			
General (unrestricted) Fund	9,888	6,396	16,284
Kindergarten Fund	5,724	(1,289)	4,435
IT Fund	0	2,546	2,546
BANK BALANCE	15,612	7,653	23,265

NOTES

- 1 These accounts are prepared on a Receipts and Payments basis and include gift aid totalling £4,555 received after 31 December 2012 relating to donations made before that date but not gift aid of £4,995 due on some donations received during the period 1 January 2013 to 31 December 2013 but receivable after 31 December 2013.
- 2 A new fund for IT support has been established to cover maintenance of the Learning Centre IT system, tuition and instruction in IT and provision of laptops to university students. Any unspent funds may be applied to the General Fund.
- 3 A major donor to the Kindergarten Fund has agreed that if the Kindergarten is fully funded then any surplus funds (up to the limit of that donor's donation) may be transferred to the General Fund. [No such transfer occurred during 2013.]
- 4 There were no other assets or liabilities.

Robin Cooke-Hurle
Trustee
2 April 2014