

THE CHOLE MJINI TRUST FUND
Registered Charity no. 1136480
Accounts for the Period 1 January 2014 to 31 December 2014



	Memo : Last	
	(£)	Year (£)
Receipts : Donations, Grants received, Gift Aid		
General (unrestricted) Fund	30,138	28,036
Kindergarten Fund	4,996	8,996
IT Fund	3,000	3,000
TOTAL INCOME	38,134	40,032
Expenditure		
Grants to the Chole Social Development Society / Harambee Committee		
General (unrestricted) Fund	(34,500)	(21,465)
Kindergarten Fund	0	(10,285)
IT Fund	(2,651)	(454)
Just Giving Subscriptions	(36)	(103)
Bank charges	(31)	(72)
TOTAL EXPENDITURE	(37,218)	(32,379)
SURPLUS OF INCOME OVER EXPENDITURE	916	7,653

Represented by:

	Opening balance at 1 Jan 2014	Net income / (expenditure) in the year	Closing balance at 31 Dec 2014
Bank Balance : National Westminster Bank Account			
Amounts held for:			
General (unrestricted) Fund	16,284	(4,429)	11,855
Kindergarten Fund	4,435	4,996	9,431
IT Fund	2,546	349	2,895
BANK BALANCE	23,265	916	24,181

NOTES

- 1 These accounts are prepared on a Receipts and Payments basis and include gift aid received after 31 December 2013 relating to donations made before that date but not gift aid of £2,660 due on some donations received during the period 1 January 2014 to 31 December 2014 but receivable after 31 December 2014.
- 2 During the year a £2,546 unallocated balance in the IT Fund was, with the agreement of the donor, transferred to the General Fund. This amount is included above within the expenditure of the IT Fund and is included within the receipts of the General Fund.
- 3 There were no other assets or liabilities.

Robin Cooke-Hurle
Trustee
1 April 2015