

THE KANGA PROJECT

Income And Expenses Accounts for the Year ending 31st May 2008

Jan 2005 - May07 (pre-registration)	fo	Income General	2007-08
		Donations	1012.00
	1	Fund raising activities	1081.71
		Buy at online shop	24.03
	2	Grants from Trusts	4980.00
			<u>7097.74</u>
		Income Specific	
		Tanzanian Dev. Trust	1990.00
			<u>1990.00</u>
13625.00		TOTAL INCOME	<u><u>9087.74</u></u>
		Expenditure	
		General Grants to RWDA	1405.00
		Donor specific grants to RWDA	1990.00
		Transfer Bank Fees	60.00
	3	Administration	884.25
13297.56		TOTAL EXPENDITURE	<u><u>4339.25</u></u>
327.44		Net Position at Year End	<u><u>4748.49</u></u>

Notes

1	Raffle	300.00
	Norwich Gig	174.00
	School fair	562.71
	Pre 5km run donations	45.00
2	The Paget Trust	500
	Allan & Nesta Ferguson Ch. Trust	4480
3	Postage	52.75
	Ad banner at Charity Choice	120.40
	Mail redirection	23.95
	Trustees meeting - Travel refunds	143.80
	Funding Agents Sourcebook	16.95
	T-Shirts	46.40
	Business cards	66.00
	Contribution to Trustee's trip to Tz	164.00
	5km run - prebooked entries	250.00

THE KANGA PROJECT
BALANCE SHEET AT 31ST MAY 2008

ASSETS & LIABILITIES	2007-08
Bank	5258.00
1 Petty cash	<u>-182.07</u>
	<u>5075.93</u>

representing

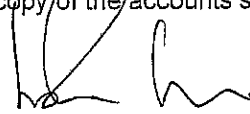
NET WORTH	
Fund Balance at 1st June 2007	327.44
Net Position at Year End	<u>4748.49</u>
	<u>5075.93</u>

1) Expenses to be refunded to A. O'Connor

INDEPENDENT EXAMINER'S CERTIFICATE

I certify that the Income and Expenditure Account for the year ended 31 May 2008 and the Balance Sheet at that date are in accordance with the books of account of the Charity, that the operations recorded therein comply with the terms of the Charity's Objects, and that I have received all the information and explanations I required.

A certificate in the format of Charity Commissioners' Form CC65(b) will be lodged with the copy of the accounts submitted to the Commissioners.


Les Leavitt FCCA
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Chartered Certified Accountants
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