

TADWORTH AND WALTON OVERSEAS AID TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020	2019
INCOME	£	£
Personal donations	4,469	7,370
Funds raised by organisations in the area	3,687	4,414
Fund raising activities (net of expenses)	10,167	12,160
Bank interest	70	106
Donations linked to projects	4,000	4,000
Tax recovered under Gift Aid (note 2)	4,935	3,767
"In memorium" donations	<u>320</u>	<u>3,523</u>
	<u>27,648</u>	<u>35,340</u>
EXPENDITURE		
Chosica Orphanage - Peru	1,000	1,900
Support for Hospital - Berega, Tanzania	2,058	2,500
St Johns School for the Deaf - The Gambia	1,530	1,522
Ethiopia Heart Treatment	875	-
H4FA Emmanuel Primary School . Thailand	3,000	4,700
Support for hospital - Ludhiana, India	500	500
Motivation - wheelchairs, Tanzania	500	500
Subutini School . Tanzania	1,222	-
Sponsor a child at summer camp - Albania	-	55
Rainbow Africa . Zambia	1,080	1,800
Rush Project - Kenya	1,000	1,500
Support for Trade School, Mtandika, Tanzania	3,060	4,366
Calcutta Cathedral Relief - India	1,500	1,400
Support for school, its students and staff - Sierra Leone	1,500	2,000
Support for Children's Rehab. Centre - Kenya	780	772
Ambondromifehy School Support - Madagascar	2,580	3,344
Papua Partners - Papua, Indonesia	1,520	1,520
Teacher Sponsorship - Nepal	3,330	3,322
Educational help for Tibet - India (reimbursed)	-	(454)
Books for school - Ethiopia	-	100
Baby Centre - Mampong, Ghana	-	500
Support for street children - Uganda	-	250
Unity Insurance	137	137
Correction: creditors	<u>(4)</u>	<u>-</u>
	<u>27,168</u>	<u>32,234</u>
Surplus for the year	£ 480 =====	£3,106 =====

EXTRACT FROM THE ANNUAL FINANCIAL STATEMENTS

**TADWORTH AND WALTON OVERSEAS AID TRUST
BALANCE SHEET AS AT 30 SEPTEMBER 2020**

	2020	2019
	£	£
CURRENT ASSETS		
Cash and Bank Balances	34,860	37,782
Debtors	3,398	-
Less: Creditors	-	(4)
	£38,258	£37,778
	£38,258	£37,778
REPRESENTED BY		
Balance of funds at 1 October 2019	37,778	34,672
Surplus for the year	480	3,106
	£38,258	£37,778
	£38,258	£37,778

EXTRACT FROM THE ANNUAL FINANCIAL STATEMENTS