

Trustees Annual Report 2020-21

Covid Pandemic

The Covid Pandemic hit in March 2020. As with the rest of the world, Malawi went into a period of lockdown, with the closure of schools. This meant that all our projects were suspended, including the feeding programme.

Project Manager

Augustine Kambalikeneni was relieved from his duties in May 2020 due to irregularities with book keeping. This is currently being investigated by a Forensic Audit in Malawi.

Dumisani Chilakalaka , a new part time project manager, was employed in August 2020. This role is being funded by Barromix until August 2021. Dumisani is a connected person, and is reporting regularly to trustees.

Projects

The new project managers priorities were to look at current projects that had been suspended, and to prioritise these accordingly.

The main priorities were identified as **building maintenance** and **staffing**.

It was also a priority to ensure the school was Covid safe to allow the pupils to return. Handwashing stations were constructed outside each classroom, with vigorous hand washing routines implemented. Facemasks were made by the Women's group, and distributed to each child. Pupils returned to school in June 2020, and closed again in December 2020, reopening in March 2021. The Nursery school pupils are yet to return.

Building maintenance- refurbish and maintaining building structure of the school blocks. This included repairing blackboards, replacing roof supports, floor repairs and repair of external plastering. These were all completed while the school was still closed.

The warehouse was repointed and plastered. A new floor was laid and burglar bars were fitted to all windows. This job is ongoing into the next financial year.

The water tower was pointed and work is still ongoing to complete this. The building of the tower was suspended in March 2020 due to Covid.

The Nursery school foundation was completed in April 2020 as lockdown started.

Staffing

Staff had lacked leadership and direction, and motivation was low. The new project manager streamlined the different departments, and new contracts were issued, which included targets for each staff member. Dumisani ensured that all employees had access to a bank account, and an automated payment system was initiated. This adds another level of efficiency and ensures correct use of funds.

Self sustainable Projects

It was decided to concentrate on restarting the projects that are income generating, in a bid to make Kasupe self sustainable. With this in mind, we identified 3 projects to be our priority- permaculture, beekeeping and mushroom growing.

Permaculture- the garden was re-laid, to accommodate growing more vegetables and fruit. Plants included oranges, mango, papaya, banana, eggplants, rapeseed, tomatoes, onions and spices. This is progressing well, and first crops have been harvested and produce sold at market. The money at present is being re-invested into the projects.

Bee keeping- an expert was brought in to advise on how to progress the project. All the hives were stripped of their paint, and the plastic sheeting was replaced. There are currently 11 beehives, 4 of which have been colonised. Plans are in place to bring in another expert to advise on how to attract more bees. Honey has been harvested from several of the hives.

Mushroom growing- the mushroom shed was completed and made ready for planting. Seeds were purchased from the Agricultural college ready for planting soon.

School Feeding Programme

This was suspended by the Malawi Government in April 2020, and has yet to be started. Several pupil were identified as being vulnerable and food packages were provided to their families. We are hoping this project will restart soon in the new financial year.

Special Needs project

On a previous trip, a child was identified with complex learning and physical disabilities. His mother was carrying him everywhere, which was becoming challenging as he grew. A trolley was sourced from a family in Lilongwe and given to the family.

2020-21 was a challenging year worldwide, and Covid continues to have an impact on Malawi.

Kasupe Account Summary

Month	IN £		OUT £		BALANCE £
Opening Balance					£ 554.47
Apr-20	£	3,345.21	£	1,444.00	£ 2,455.68
May-20	£	937.88	£	3,366.50	£ 27.06
Jun-20	£	557.32	£	-	£ 584.38
Jul-20	£	366.55	£	528.50	£ 422.43
Aug-20	£	1,282.80	£	1,328.50	£ 376.73
Sep-20	£	2,664.05	£	2,282.38	£ 758.40
Oct-20	£	2,552.92	£	3,004.42	£ 306.90
Nov-20	£	825.22	£	1,003.22	£ 128.90
Dec-20	£	680.38	£	161.50	£ 647.78
Jan-21	£	1,357.60	£	1,231.30	£ 774.08
Feb-21	£	611.84	£	590.33	£ 795.59
Mar-21	£	911.55	£	819.40	£ 887.74
Closing Balance					
Totals	£	16,093.32	£	15,760.05	

Date	Description	IN £	OUT £	BALANCE £
	Brought forward			£ 554.47
01/04/2020	S/O S Chilakalaka	£ 100.00		£ 654.47
	S/O BK Jackson	£ 10.00		£ 664.47
	S/O M Leonard	£ 50.00		£ 714.47
	S/O J Woollams	£ 30.00		£ 744.47
	S/O Ms Carroll	£ 7.00		£ 751.47
	KasuopTrust + fee		£ 672.00	£ 79.47
06/04/2020	S/O Ruth Speed	£ 10.00		£ 89.47
14/04/2020	S/O L Mooney	£ 20.00		£ 109.47
	S/O SME Bus Solutions	£ 15.00		£ 124.47
	S/O K Burrows	£ 10.00		£ 134.47
	Nursery foundation	£ 750.00		£ 884.47
	KasuopTrust + fee		£ 772.00	£ 112.47
16/04/2020	Virgin Giving (JH)	£ 382.81		£ 495.28
20/04/2020	S/O W Bridle	£ 30.00		£ 525.28
	S/O D Monks	£ 10.00		£ 535.28
	S/O C Sellers	£ 15.00		£ 550.28
	S/O C Haylett	£ 5.00		£ 555.28
	S/O CE Walker	£ 5.00		£ 560.28
	S/O FC Lloyd	£ 20.00		£ 580.28
29/04/2020	S/O JM Butler	£ 5.00		£ 585.28
	HMRC Charities	£ 1,815.40		£ 2,400.68
	S/O PM Gough	£ 5.00		£ 2,405.68
	S/O J Garr	£ 50.00		£ 2,455.68
		£ 3,345.21	£ 1,444.00	
	Closing Balance			
	Total			

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 2,455.68
01/05/2020	S/O BK Johnson	£ 10.00		£ 2,465.68
	S/O J Woollams	£ 30.00		£ 2,495.68
	S/O M Leonard	£ 50.00		£ 2,545.68
	S/O SM Chilakalaka	£ 100.00		£ 2,645.68
	S/O Ms Carroll	£ 7.00		£ 2,652.68
	To Dedicated funds		£ 1,297.50	£ 1,355.18
05/05/2020	Kasupe Trust + fee		£ 772.00	£ 583.18
	S/O Ruth Speed	£ 10.00		£ 593.18
06/05/2020	Paypal	£ 145.13		£ 738.31
	Virgin Giving (JH)	£ 3.75		£ 742.06
11/05/2020	S/O K Burrows	£ 10.00		£ 752.06
	S/O L Mooney	£ 20.00		£ 772.06
14/05/2020	S/O SME Bus solutions	£ 15.00		£ 787.06
18/05/2020	S/O CE Walker	£ 5.00		£ 792.06
19/05/2020	S/O C Selleres	£ 15.00		£ 807.06
	S/O W Bridle	£ 30.00		£ 837.06
20/05/2020	S/O D Monks	£ 10.00		£ 847.06
	S/O Caz Haylett	£ 5.00		£ 852.06
	Skype x 3		£ 75.00	£ 777.06
26/05/2020	A Ramsey (goat)	£ 25.00		£ 802.06
28/05/2020	S/O FC Lloyd	£ 20.00		£ 822.06
	from dedicated funds	£ 422.00		£ 1,244.06
	Kasupe Trust + fee		£ 1,222.00	£ 22.06
	S/O JM Butler	£ 5.00		£ 27.06
				£ 27.06
				£ 27.06
	Closing Balance			£ 27.06
	Total	£ 937.88	£ 3,366.50	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 27.06
01/06/2020	S/O SM Chilakalaka	£ 100.00		£ 127.06
	S/O J Woollams	£ 30.00		£ 157.06
	S/O BK Johnson	£ 10.00		£ 167.06
	S/O PM Gough	£ 5.00		£ 172.06
	S/O M Leonard	£ 50.00		£ 222.06
	S/O Ms Carroll	£ 7.00		£ 229.06
	S/O J Garr	£ 50.00		£ 279.06
05/06/2020	S/O Ruth Speed	£ 10.00		£ 289.06
10/06/2020	S/O L Mooney	£ 20.00		£ 309.06
	S/O K Burrows	£ 10.00		£ 319.06
15/06/2020	S/O SME Bus Soluiotn	£ 15.00		£ 334.06
18/06/2020	S/O Mrs CE Walker	£ 5.00		£ 339.06
	Richard Thornburn	£ 20.00		£ 359.06
19/06/2020`	S/O C Sellars	£ 15.00		£ 374.06
	S/O W Bridle	£ 30.00		£ 404.06
22/06/2020	S/O Caz Haylett	£ 5.00		£ 409.06
	S/O Denise Monks	£ 10.00		£ 419.06
23/06/2020	Paypal	£ 85.32		£ 504.38
29/06/2020	S/O FC Lloyd	£ 20.00		£ 524.38
	S/O JM Butler	£ 5.00		£ 529.38
30/06/2020	S/O PM Gough	£ 5.00		£ 534.38
	S/O J Garr	£ 50.00		£ 584.38
	Closing Balance			£ 584.38
	Totals	£ 557.32	£ -	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 584.38
01/07/2020	S/O M Leonard	£ 50.00		£ 634.38
	S/O Ms Carroll	£ 7.00		£ 641.38
	S/O BK Johnson	£ 10.00		£ 651.38
	Donation P Phull	£ 10.00		£ 661.38
	S/O SM Chilakalaka	£ 100.00		£ 761.38
	S/O J Woollams	£ 30.00		£ 791.38
03/07/2020	Kasupe Trust +fee		£ 522.00	£ 269.38
06/07/2020	S/O Ruth Speed	£ 10.00		£ 279.38
10/07/2020	S/O L Mooney	£ 20.00		£ 299.38
	S/O K Burrows	£ 10.00		£ 309.38
14/07/2020	S/O Mark Dyble	£ 15.00		£ 324.38
	Virgin Giving	£ 9.55		£ 333.93
17/07/2020	Thrust Creations		£ 6.50	£ 327.43
20/07/2020	S/O W Bridle	£ 30.00		£ 357.43
	S/O CE Walker	£ 5.00		£ 362.43
	S/O Caz Haylett	£ 5.00		£ 367.43
	S/O D Monks	£ 10.00		£ 377.43
	S/O C Sellers	£ 15.00		£ 392.43
28/07/2020	S/O FC Lloyd	£ 20.00		£ 412.43
29/07/2020	S/O JM Butler	£ 5.00		£ 417.43
30/07/2020	S/O PM Gough	£ 5.00		£ 422.43
				£ 422.43
				£ 422.43
				£ 422.43
				£ 422.43
	Closing Balance			
	Totals	£ 366.55	£ 528.50	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 422.43
03/08/2020	S/O SM Chilakalaka	£ 100.00		£ 522.43
	S/O B Johnson	£ 10.00		£ 532.43
	S/O P Phull	£ 10.00		£ 542.43
	S/O J Woollams	£ 30.00		£ 572.43
	S/O M Leonard	£ 50.00		£ 622.43
	S/O Ms Carroll	£ 7.00		£ 629.43
04/08/2020	PayPAL	£ 49.79		£ 679.22
	Kasupe transfer+fee		£ 622.00	£ 57.22
	Barrowmix	£ 600.00		£ 657.22
05/08/2020	Virgin Giving	£ 2.50		£ 659.72
10/08/2020	S/O Ruth Speed	£ 10.00		£ 669.72
	S/O Kate Burrows	£ 10.00		£ 679.72
	S/O L Mooney	£ 20.00		£ 699.72
12/08/2020	Virgin Giving	£ 9.55		£ 709.27
14/08/2020	SME bus solutions	£ 15.00		£ 724.27
17/08/2020	Thrust creative		£6.50	£ 717.77
18/08/2020	S/O WA Constance	£ 5.00		£ 722.77
19/08/2020	S/O C Sellars	£ 15.00		£ 737.77
	S/O W Bridle	£ 30.00		£ 767.77
	S/O C Haylett	£ 5.00		£ 772.77
	S/O Denise Monks	£ 20.00		£ 792.77
23/08/2020	Trf Mohammed Tayub -		£ 400.00	£ 392.77
28/08/2020	S/O FCL	£ 20.00		£ 412.77
30/08/2020	Paypal	£ 13.96		£ 426.73
	Donation Face Masks	£ 250.00		£ 676.73
31/08/2020	Dumisani Wages (via		£ 300.00	£ 376.73
	Closing Balance			£ 376.73
	Totals	£ 1,282.80	£ 1,328.50	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 376.73
01/09/2020	S/O M Carroll	£ 7.00		£ 383.73
	S/O PM Gough	£ 5.00		£ 388.73
	S/O JM Butler	£ 5.00		£ 393.73
	S/O BK Johnson	£ 10.00		£ 403.73
	S/O M Leonard	£ 50.00		£ 453.73
	S/O P Phull	£ 10.00		£ 463.73
	S/O J Woolams	£ 30.00		£ 493.73
	S/O SM Chilakalaka	£ 100.00		£ 593.73
01/09/2020	Kasupe Trust and fee		£ 522.00	£ 71.73
04/09/2020	Barromix	£ 200.00		£ 271.73
07/09/2020	S/O R Speed	£ 10.00		£ 281.73
10/09/2020	S/O K Burrows	£ 10.00		£ 291.73
	S/O L Mooney	£ 20.00		£ 311.73
14/09/2020	S/O M Dyble	£ 15.00		£ 326.73
14/09/2020	Ink Cartridges		£ 31.88	£ 294.85
16/09/2020	Virgin Giving	£ 12.05		£ 306.90
17/09/2020	Thrust Creative -		£ 6.50	£ 300.40
18/09/2020	S/O C Walker	£ 5.00		£ 305.40
21/09/2020	S/O W Bridle	£ 30.00		£ 335.40
	S/O D Monks	£ 20.00		£ 355.40
	S/O C Sellers	£ 15.00		£ 370.40
	S/O C Haylett	£ 5.00		£ 375.40
	Donation B Homan-	£ 25.00		£ 400.40
	Donation H Burton	£ 1,000.00		£ 1,400.40
23/09/2020	Virgin Giving Solar	£ 30.00		£ 1,430.40
24/09/2020	To Dowa (solar panels)		£ 1,000.00	£ 430.40
	Jusaca	£ 1,000.00		£ 1,430.40
28/09/2020	S/O FC Lloyd	£ 20.00		£ 1,450.40
	S/O J Butler	£ 5.00		£ 1,455.40
30/09/2020	S/O PM Gough	£ 5.00		£ 1,460.40
	Vigin Giving {solar)	£ 20.00		£ 1,480.40
30/09/2020	Kasupe Trust and fee		£ 722.00	£ 758.40
	Closing Balance			£ 758.40
	Totals	£ 2,664.05	£ 2,282.38	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 758.40
01/10/2020	S/o BK Johnson	£ 10.00		£ 768.40
	S/O P Phull	£ 10.00		£ 778.40
	S/O J Woollams	£ 30.00		£ 808.40
	S/O S Chilakalaka	£ 100.00		£ 908.40
	S/O M.Leonard	£ 50.00		£ 958.40
	S/O Ms Carroll	£ 7.00		£ 965.40
05/10/2020	S/O R Speed	£ 10.00		£ 975.40
07/10/2020	Virgin Giving Solar	£ 46.37		£ 1,021.77
07/10/2020	To Dedicated funds		£ 96.37	£ 925.40
12/10/2020	S/O K Burrows	£ 10.00		£ 935.40
	S/O L Mooney	£ 20.00		£ 955.40
14/10/2020	S/O M Dyble	£ 15.00		£ 970.40
	Virgin Giving Solar	£ 9.55		£ 979.95
19/10/2020	M Leonard -Solar	£ 30.00		£ 1,009.95
	Thrust Creative		£ 6.50	£ 1,003.45
	S/O Constance E	£ 5.00		£ 1,008.45
	S/O W Brilde	£ 30.00		£ 1,038.45
	S/O C Sellars	£ 15.00		£ 1,053.45
20/10/2020	S/O Denise Monks	£ 20.00		£ 1,073.45
	S/O C Haylett	£ 5.00		£ 1,078.45
	Dedicated funds		£ 39.55	£ 1,038.90
21/10/2020	Virgin Giving Solar	£ 40.00		£ 1,078.90
26/10/2020	Dedicated funds		£ 40.00	£ 1,038.90
28/10/2020	S/O F Lloyd	£ 20.00		£ 1,058.90
	trf from Dedicated	£ 1,500.00		£ 2,558.90
29/10/2020	Trf to Kasupe Malawi		£ 2,322.00	£ 236.90
	CAF payment	£ 500.00		£ 736.90
	S/O J Butler	£ 5.00		£ 741.90
	Trf to dedicated funds		£ 500.00	£ 241.90
30/10/2020	S/O P Gough	£ 5.00		£ 246.90
31/10/2020	Cash donation L	£ 60.00		£ 306.90
				£ 306.90
				£ 306.90
				£ 306.90
				£ 306.90
				£ 306.90
				£ 306.90
	Closing Balance			£ 306.90
	Totals	£ 2,552.92	£ 3,004.42	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 306.90
02/11/2020	S/O M Carroll	£ 7.00		£ 313.90
	S/O M Leonard	£ 50.00		£ 363.90
	S/O P Phull	£ 10.00		£ 373.90
	S/O S Chilakalaka	£ 100.00		£ 473.90
	S/O B K Johnson	£ 10.00		£ 483.90
	S/O J Woolams	£ 30.00		£ 513.90
02/11/2020	SSL Website renewal		£ 35.00	£ 478.90
04/11/2020	Virgin Giving	£ 41.25		£ 520.15
05/11/2020	S/O Ruth Speed	£ 10.00		£ 530.15
05/11/2020	Ink and Pen drive		£ 46.47	£ 483.68
07/11/2020	Dedicated funds		£ 41.25	£ 442.43
	Pay pal	£ 82.35		£ 524.78
09/11/2020	S/O MCC	£ 50.00		£ 574.78
10/11/2020	S/O K Burrows	£ 10.00		£ 584.78
	S/O L Mooney	£ 20.00		£ 604.78
11/11/2020	Virgin Money Giving	£ 9.55		£ 614.33
15/11/2020	Amazon Smile	£ 10.07		£ 624.40
16/11/2020	S/O SME Bus Solutions	£ 15.00		£ 639.40
	Cash donation	£ 200.00		£ 839.40
17/11/2020	Thrust Creative		£ 6.50	£ 832.90
18/11/2020	S/O C Walker	£ 5.00		£ 837.90
19/11/2020	S/O W Bridle	£ 30.00		£ 867.90
20/11/2020	S/O D Monks	£ 20.00		£ 887.90
	S/O C Haylett	£ 5.00		£ 892.90
20/11/2020	Donation from Rosary	£ 65.00		£ 957.90
20/11/2020	NCVO membership		£ 52.00	£ 905.90
20/11/2020	S/OC Sellars	£ 15.00		£ 920.90
23/11/2020	Overseas Payment to		£ 822.00	£ 98.90
30/11/2020	s/o J Butler	£ 5.00		£ 103.90
	S/O Mrs P Gough	£ 5.00		£ 108.90
	S/O F Lloyd	£ 20.00		£ 128.90
				£ 128.90
				£ 128.90
				£ 128.90
				£ 128.90
				£ 128.90
	Closing Balance			£ 128.90
	Totals	£ 825.22	£ 1,003.22	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 128.90
01/12/2020	S/O BK Johnson	£ 10.00		£ 138.90
	S/O S Chilakalaka	£ 100.00		£ 238.90
	S/O R Murphy	£ 15.00		£ 253.90
	S/O J Woolams	£ 30.00		£ 283.90
	S/O M Carroll	£ 7.00		£ 290.90
	S/O M Leonard	£ 50.00		£ 340.90
	S/O P Phull	£ 10.00		£ 350.90
03/12/2020	Paypal	£ 40.33		£ 391.23
03/12/2020	Overseas payment		£ 119.00	£ 272.23
06/12/2020	S/O G Sauco	£ 1.00		£ 273.23
06/12/2020	Bacs Credit Barlays	£ 250.00		£ 523.23
07/12/2020	S/O Ruth Speed	£ 10.00		£ 533.23
09/12/2020	Virgin Giving	£ 12.50		£ 545.73
	S/O Mcc	£ 50.00		£ 595.73
10/12/2020	S/O L Mooney	£ 20.00		£ 615.73
	S/O K Burrows	£ 10.00		£ 625.73
14/12/2020	S/O SME Bus Solution	£ 15.00		£ 640.73
16/12/2020	Virgin Giving	£ 29.55		£ 670.28
	S/O Gina Vrancic	£ 15.00		£ 685.28
	Ink and paper (Davy		£ 36.00	£ 649.28
17/12/2020	Thrust Creative		£ 6.50	£ 642.78
18/12/2020	S/O C Walker	£ 5.00		£ 647.78
19/12/2020	C Haylett (in lieu of	£ 10.00		£ 657.78
21/12/2020	S/O C Sellers	£ 15.00		£ 672.78
	S/O D Monks	£ 20.00		£ 692.78
	S/O W Bridle	£ 30.00		£ 722.78
	S/O C Haylett	£ 5.00		£ 727.78
21/12/2020	Overseas payment		£ 610.00	£ 117.78
22/12/2020	Libby Mooney	£ 50.00		£ 167.78
23/12/2020	Virgin Giving	£ 15.00		£ 182.78
29/12/2020	S/O J Butler	£ 5.00		£ 187.78
	S/O F Lloyd	£ 20.00		£ 207.78
30/12/2020	S/O P Gough	£ 5.00		£ 212.78
31/12/2020	Virgin Giving	£ 59.80		£ 272.58
				£ 272.58
				£ 272.58
	Closing Balance			£ 272.58
	Totals	£ 680.38	£ 161.50	

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Date		IN £	OUT £	BALANCE £
	Brought forward			£ 420.39
01/03/2021	S/O M Leonard	£ 50.00		£ 470.39
	S/o S Chilakalaka	£ 100.00		£ 570.39
	S/o J Woolams	£ 30.00		£ 600.39
	S/O F Lloyd	£ 20.00		£ 620.39
	S/O R Murphy	£ 15.00		£ 635.39
	S/O M Carroll	£ 7.00		£ 642.39
	S/O J Butler	£ 5.00		£ 647.39
	S/O P Gough	£ 5.00		£ 652.39
	S/O P Phull	£ 10.00		£ 662.39
	S/O B Johnson	£ 10.00		£ 672.39
03/03/2021	Bacs Virgin Money	£ 2.50		£ 674.89
04/03/2021	Barromix Cash	£ 400.00		£ 1,074.89
05/03/2021	S/O Ruth Speed	£ 10.00		£ 1,084.89
10/03/2021	S/O L Mooney	£ 20.00		£ 1,104.89
	S/O MCC	£ 50.00		£ 1,154.89
	S/O K Burrows	£ 10.00		£ 1,164.89
12/03/2021	Thrust Creative		£ 9.40	£ 1,155.49
15/03/2021	S/O SME Bus Solutions	£ 15.00		£ 1,170.49
16/03/2021	S/O Gina Sauco	£ 15.00		£ 1,185.49
17/03/2021	Bacs Virgin Money	£ 9.55		£ 1,195.04
18/03/2021	S/O C Walker	£ 5.00		£ 1,200.04
19/03/2021	S/O W Bridle	£ 30.00		£ 1,230.04
	S/O C Sellers	£ 15.00		£ 1,245.04
22/03/2021	S/O C Haylett	£ 5.00		£ 1,250.04
	S/O D Monks	£ 20.00		£ 1,270.04
24/03/2021	Foreign tranfer + fee		£ 810.00	£ 460.04
29/03/2021	S/O J Butler	£ 5.00		£ 465.04
	S/O F Lloyd	£ 20.00		£ 485.04
30/03/2021	S/O P Gough	£ 5.00		£ 490.04
	Bacs Virgin Money	£ 22.50		£ 512.54
				£ 512.54
				£ 512.54
	,			£ 512.54
				£ 512.54
	Closing Balance			£ 512.54
	Totals	£ 911.55	£ 819.40	

Kasupe Account Summary

Month	IN £		OUT £		BALANCE £
Opening Balance				£	2,241.28
Apr-20	£	-	£	750.00	£ 1,491.28
May-20	£	1,297.50	£	422.00	£ 2,366.78
Jun-20	£	-	£	-	£ 2,366.78
Jul-20	£	-	£	-	£ 2,366.78
Aug-20	£	27,985.34	£	-	£ 30,352.12
Sep-20	£	1,000.00	£	100.00	£ 31,252.12
Oct-20	£	675.92	£	1,500.00	£ 30,428.04
Nov-20	£	41.25	£	-	£ 30,469.29
Dec-20	£	-	£	16,002.00	£ 14,467.29
Jan-21	£	210.00	£	1,900.00	£ 12,777.29
Feb-21	£	-	£	1,500.00	£ 11,277.29
Mar-21	£	-	£	1,500.00	£ 9,777.29
Closing Balance					
Totals	£	31,210.01	£	23,674.00	

Date	Description	IN £	OUT £	BALANCE £
	Brought forward			£ 2,241.28
14/04/2020	To Kasupe Trust for	£	750.00	£ 1,491.28
				£ 1,491.28
				£ 1,491.28
				£ 1,491.28
				£ 1,491.28
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				£ 1,491.28
				£ 1,491.28
	Closing Balance			£ 1,491.28
	Total	£ -	£ 750.00	

[illegible]

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 2,366.78
				£ 2,366.78
				£ 2,366.78
				£ 2,366.78
				£ 2,366.78
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				£ 2,366.78
				£ 2,366.78
Closing Balance				£ 2,366.78
Totals	£ -	-	£ -	-

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 2,366.78
				£ 2,366.78
				£ 2,366.78
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				£ 2,366.78
	Closing Balance			£ 2,366.78
Totals	£	-	£	-

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 30,352.12
19/09/2020	Deposit for Sky Dive		£ 100.00	£ 30,252.12
	H.Burton (from	£ 1,000.00		£ 31,252.12
				£ 31,252.12
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				£ 31,252.12
				£ 31,252.12
	Closing Balance			£ 31,252.12
Totals		£ 1,000.00	£ 100.00	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 31,252.12
07/10/2020	From Kasupe Trust	£ 96.37		£ 31,348.49
20/10/2020	From Kasupe Trust	£ 39.55		£ 31,388.04
26/10/2020	From Kasupe Trust	£ 40.00		£ 31,428.04
28/10/2020	To Kasupe Trust-		£ 1,500.00	£ 29,928.04
	From Kasupe Trust	£ 500.00		£ 30,428.04
				£ 30,428.04
				£ 30,428.04
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				£ 30,428.04
				£ 30,428.04
				£ 30,428.04
				£ 30,428.04
	Closing Balance			£ 30,428.04
	Totals	£ 675.92	£ 1,500.00	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 30,428.04
07/11/2020	From Kasupe Trust	£ 41.25		£ 30,469.29
				£ 30,469.29
				£ 30,469.29
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				£ 30,469.29
	Closing Balance			£ 30,469.29
	Totals	£ 41.25	£ -	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 30,469.29
16/12/2021	Fortune CP Solar Plant	£	16,002.00	£ 14,467.29
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				£ 14,467.29
	Closing Balance			£ 14,467.29
Totals		£ -	£ 16,002.00	

Date		IN £		OUT £	BALANCE £
	Brought forward				£ 14,467.29
04/01/2021	Donation W Diddams	£ 210.00			£ 14,677.29
25/01/2021	Kasupe- Project		£ 400.00		£ 14,277.29
27/01/2021	Project Management		£ 1,500.00		£ 12,777.29
					£ 12,777.29
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					£ 12,777.29
					£ 12,777.29
	Closing Balance				£ 12,777.29
	Totals	£ 210.00	£ 1,900.00		

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 12,777.29
27/02/2021	Project Management	£	1,500.00	£ 11,277.29
				£ 11,277.29
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				£ 11,277.29
	Closing Balance			£ 11,277.29
Totals		£ -	£ 1,500.00	

Date		IN £	OUT £	BALANCE £
	Brought forward			£ 11,277.29
29/03/2021	Project Management	£	1,500.00	£ 9,777.29
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				£ 9,777.29
	Closing Balance			£ 9,777.29
Totals		£ -	£ 1,500.00	

29 Ashworth Park

Knutsford

Cheshire

WA16 9DE

26th August 2021

Dear Davy & Sally

Re: Kasupe Accounts Year Ending 2020-21

As requested, I have recently completed an independent review of the Kasupe income and expenditure accounts for the financial year ending 31 March 2021.

As part of my review I was able to follow through all income and expenditure as per the bank statements. I was also able to check and verify all expenses via an appropriate receipt.

Based on my review I am not aware of any material changes that should be made to the accounts and my review concludes that the accounts represent a true and fair view of income and expenditure in the year ending 31 March 2021.

I wish you both good luck with the next stage of the project.

Kind regards

Sara Ormerod