



ACCOUNTS 1 MAY 2021 – 30 APRIL 2022

Empower the Gambia was formally set up in 2012 and registered with HMRC in 2013 after Jo Heaven conducted annual visits with friends since 2008. The charity was registered with the Charity Commission in 2015 and supports women and children projects in rural Gambia. The charity works with 8 schools, has set up 3 community libraries along with paid librarians, sponsors over 180 children and resources and trains projects benefiting the rural communities we link with.

Fundraising was limited to a Bonfire Night event raising £63 but external fundraising and donations continued to come in from our supporters.

The sponsorship resumed after alternative arrangements in 2020/2021 by providing uniforms, exercise books and pencils. Several UK sponsors did not continue to sponsor so the charity paid the difference through a donation from The Emporium of Loveliness charity boutiques profits until new sponsors were found and late payments were made.

Tithing has continued through regular givers but this dropped to £55 a month until April 2022 when it increased.

Empower the Gambia successfully applied for an Openwork Foundation grant of £6500 to complete a new building for Daru Deaf Unit as it collapsed during the rainy season in the summer of 2021. The unit was completed in April 2022.

The Emporium of Loveliness charity boutiques raise funds for Empower the Gambia. We now have 5 boutiques in Marlborough, Malmesbury, Bristol, Stroud and Swindon. They are run by Joanna Heaven on a sole trader basis.

The charity boutiques have provided a constant source of resources sent out to the projects. The shops also raise awareness and sponsorship opportunities for the charity.

Gift aid has been claimed for 2021/2022 from donations, sponsorship and items sold in the charity shops raising £10784. There is a concerted effort to get all donors to subscribe to Gift Aid so more can be claimed in the future.

Expenditure has been directed towards the projects with £1120 being used for overheads to run the charity.

We sent five shipments with Moneypipe to the projects this year at a cost of £2120.

We built a new deaf unit at Daru Lower Basic school as the previous building in the dining hall was damaged in the summer rains. We also renovated the library at Daru Lower Basic

School as cracks were appearing. A ceiling was installed which keeps the library cleaner. The minibus needed servicing and insurance.

Joanna Heaven and her father visited the projects in April 2022 paying their own expenses (except the air fare for Joanna which was paid by the charity from a donation specified to be used for flights by Steven Heaven in 2020). Goodie bags were distributed, inspection of Daru library and deaf unit and new projects agreed with the communities including two new libraries at Samba Tako and Njoreen schools, supporting Bansang Youth Centre and further resources for all the schools we support. We were also able to finance repairs to the solar water pump at Sara Kunda Womens Garden and solar power at the Poultry Project.

Daily communication with Yerro our Gambian co-ordinator provided updates as well as photographic proof of project progress. Yerro communicates with the projects, schools and community links to provide information.

A part time Charity Development Manager was recruited to assist Jo to run the charity but they only remained in position for a month (over the period April – May 2021) so the expenditure on wages was minimal. There are no plans to recruit again for this position. Instead Jo will run the day to day proceedings while a Retail Development Manager, Claire Smith, recruited at the same time has been a successful addition (paid from the shop income) and released more time for Jo to concentrate on the charity. Claire also prepares the gift aid from the shops to be claimed by Jo

The trustees have met twice for the Annual General Meeting was held September 2021 and a second meeting in March 2022 as well as informal weekly communication to update on projects. The accounts have been prepared by Joanna Heaven and independently examined by Robert Jones of R J Financial Accounting Services Ltd.

INCOME FORECAST - EMPOWER MAY 2021 - APRIL 2022

Summary

	Estimated close date	2020-2021	prediceted	actual
Income	by end May 2021	£331.00	£600.00	£1,090.00
Income	by end June 2021	£241.25	£600.00	£6,514.32
Income	by end July 2021	£305.00	£1,500.00	£87.00
Income	by end August 2021	£300.00	£2,500.00	£771.00
Income	by end September 2021	£750.00	£1,000.00	£5,227.00
Income	by end October 2021	£3,579.39	£1,200.00	£5,770.41
Income	by end November 2021	£1,170.41	£2,000.00	£6,948.00
Income	by end December 2021	£423.64	£2,000.00	£1,032.00
Income	by end January 2022	£870.20	£1,000.00	£4,778.12
Income	by end February 2022	£1,429.00	£500.00	£261.00
Income	by end March 2022	£5,328.50	£1,000.00	£2,012.76
Income	by end April 2022	£303.00	£500.00	£243.00
TOTAL		£15,031	£14,400.00	£34,734.61

Monthly analysis

	Funding source	Status	Forecast	Actual	Comments
by end May 2021					
	05/07/2021 ME Smith	sponsor		£20.00	GADS
	05/10/2021 S Kennington	medical supplies		£40.00	GAE100
	05/10/2021 Paul Harris	sponsor		£120.00	GAE91
	05/12/2021 Val Healey	sponsor		£40.00	GAM319
	05/17/2021 Stanford	tithe		£20.00	GADS
	05/17/2021 Jo Gardener	tithe		£30.00	GAM156
	05/19/2021 Lynne Nutley	sponsor		£135.00	GAE104
	05/20/2021 Jack Dipper	Daru library		£100.00	GAE26
	05/24/2021 A Fevrier	sponsor		£50.00	GAE93
	05/27/2021 G Telford	sponsor		£35.00	GAT4
	05/27/2021 C Kirke	Daru library		£500.00	GAE14

£0 £1,090.00

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	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
by end June 2021	06/01/2021 A Brownlee	tithe		£5.00	GAE9
	06/01/2021 Give as you live	purchase payments		£60.00	
	06/02/2021 Anne Bennet	sponsor librarian		£10.00	GA18
	06/09/2021 L Baldry	sponsor		£35.00	GAMY17
	06/14/2021 HMRC	gift aid		£2,269.32	
	06/15/2021 Stanford	tithe		£20.00	GADS
	06/15/2021 Emporium of Loveliness	donation		£4,000.00	
	06/16/2021 Jo Gardener	tithe		£30.00	GAM156
	06/17/2021 Susan Rozario	sponsor		£20.00	GAE98
	06/23/2021 C Kirke	donation		£50.00	GAE14
	06/28/2021 Sale of comode	donation		£10.00	GADS
	06/30/2021 A Brownlee	tithe		£5.00	GAE9

£0 £6,514.32

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	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
by end July 2021	07/12/2021 Swindon Emporium	Donation pot		£32.00	GADS
	07/15/2021 Stanford	tithe		£20.00	GADS
	07/16/2021 Jo Gardener	tithe		£30.00	GAM156
	07/30/2021 A Brownlee	tithe		£5.00	GAE9

£0 £87.00

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	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
by end August 2021	08/04/2021 Charitable giving	payroll giving		£396.00	
	08/12/2021 Gallywood	sponsor		£200.00	
	08/16/2021 Stanford	tithe		£20.00	GADS
	08/16/2021 Jo Gardener	tithe		£30.00	GAM156
	08/18/2021 Marlborough Emporium	donation pot		£20.00	GADS
	08/18/2021 J Page	sponsor		£50.00	GAE67
	08/19/2021 C Kirke	donation		£50.00	GAE14

08/31/2021 A Brownlee

tithe

£5.00 GAE9

£0 £771.00

	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
by end September 20	09/10/2021 S Kennington	sponsor		£120.00 GAE100	
	09/14/2021 Rob James	sponsor		£100.00 GAE64	
	09/15/2021 stanford	tithe		£20.00 GADS	
	09/16/2021 Jo Gardener	tithe		£30.00 GAM156	
	09/20/2021 kim pennistone	sponsor		£20.00 GAE12	
	09/20/2021 A Brownlee	sponsor		£25.00 GAE9	
	09/20/2021 Maria Crewe	sponsor		£40.00 No GA	
	09/20/2021 Jack Dipper	sponsor		£40.00 GAE26	
	09/20/2021 S Stillman	sponsor		£80.00 GAE7	
	09/22/2021 Steven Kennington	sponsor		£60.00 GAE100	
	09/22/2021 Messenger	sponsor		£30.00 GAE99	
	09/22/2020 Anon	donation		£10.00 GADS	
	09/22/2021 Swindon Pulse	sponsor		£60.00	
	09/24/2021 Caroline Selwood	sponsor		£20.00 GAE24	
	09/27/2021 M Titcombe	sponsor		£40.00 GAE4	
	09/27/2021 E Stephenson	sponsor		£60.00 GAS83	
	09/27/2021 T Lawrence	sponsor		£110.00 GAE18	
	09/28/2021 Anne Bennett	sponsor		£50.00 GA18	
	09/28/2021 Christine Lee	sponsor		£40.00 GA13	
	09/28/2021 Sandy Mundy	sponsor		£30.00 GAE21	
	09/28/2021 Anne Bennett	sponsor librarian		£7.00 GA18	
	09/28/2021 Sale of comode	donation		£10.00 GADS	
	09/28/2021 A Komar	sponsor		£20.00 GAE95	
	09/28/2021 Linda Barnes	sponsor		£100.00 GAE19	
	09/28/2021 Emporium of Loveliness	shortfall in sponsor		£4,000.00	
	09/03/2021 A Brownlee	tithe		£5.00 GAE9	
	09/30/2021 CAF	donation		£100.00	
			£0	£5,227.00	

by end October 2021

	Customer	Status	Forecast	Actual	Comments
10/01/2021	X Zheng	sponsor		£40.00	GAE106
10/05/2021	A Breakspear	sponsor		£20.00	GAE96
10/05/2021	K Iptrot	sponsor		£20.00	GAE86
10/05/2021	Arlene Fevrier	sponsor		£40.00	GAE93
10/06/2021	Rebecca Cocking	sponsor		£90.00	GAE50
10/06/2021	ME Smith	sponsor		£20.00	GADS
10/06/2021	Victoria Margerison	sponsor		£35.00	GAE69
10/06/2021	S Day	sponsor		£60.00	GAE23
10/06/2021	Mark White	sponsor		£140.00	GAE87
10/06/2021	S Read	sponsor		£355.00	GAE6
10/11/2021	W Crossland	sponsor		£20.00	GAE63
10/11/2021	Susan Rozario	sponsor		£20.00	GAE98
10/11/2021	J Cassidy	sponsor		£35.00	GAE55
10/12/2021	Val Healey	sponsor		£75.00	GAM319
10/12/2021	L Baldry	sponsor		£20.00	GAMY17
10/12/2021	Malmesbury shop	donation pot		£16.00	GADS
10/13/2021	Claire Smith	sponsor		£20.00	GAE101
10/13/2021	Glenys Ozanne-Turk	sponsor		£40.00	GAE17
10/13/2021	C Kirke	shortfall in sponsor		£500.00	GAE14
10/15/2021	Stanford	tithe		£20.00	GADS
10/15/2021	G Telford	sponsor		£20.00	GAT4
10/15/2021	Mark Hewitt	sponsor		£20.00	GAE107
10/15/2021	P Morris	sponsor		£60.00	GAE102
10/15/2021	K Hatley	sponsor		£200.00	No GA
10/18/2021	Moravian church	sponsor		£100.00	
10/18/2021	Sarah Clemm	sponsor		£20.00	GADS
10/18/2021	A Watson	sponsor		£20.00	GADS
10/18/2021	Jo Gardener	tithe		£30.00	GAM156
10/19/2021	Haydon Wick Guides	sponsor		£60.00	
10/19/2021	Emily Day	sponsor		£20.00	GAE97
10/19/2021	Genevieve Mapson	sponsor		£20.00	GAE89
10/19/2021	Nerys Amphlett-Jones	sponsor		£20.00	GAE105
10/19/2021	K Cummings	sponsor		£20.00	GADS
10/19/2021	C Aplin	sponsor		£20.00	GADS

10/19/2021 N King	sponsor	£100.00 GAS29
10/19/2021 Paul Harris	sponsor	£120.00 GAE91
10/20/2021 Brian Stewart	sponsor	£20.00 GAE80
10/20/2021 Zoe Keeton	sponsor	£20.00 GAMY 20
10/20/2020 Susan Hill	sponsor	£40.00 GAMY6
10/20/2021 Emma Cripwell	sponsor	£20.00 GAE94
10/20/2021 Mark Faithfull	sponsor	£20.00 GADS
10/20/2021 G Stevens	sponsor	£20.00 GADS
10/20/2021 Rebecca Gilbert	sponsor	£20.00 GAM240
10/20/2021 C Williams	sponsor	£35.00 NO GA
10/21/2021 P Jordan 3rd brownies	sponsor	£40.00
10/21/2021 S Read	sponsor	£90.00 GAE6
10/22/2021 S Baxter	sponsor	£20.00 GAE92
10/25/2021 J Shone	sponsor	£20.00 GAMY208
10/25/2021 R Middleton	sponsor	£40.00 GAE103
10/25/2021 B Anscombe	sponsor	£200.00 GAE68
10/26/2021 M White	sponsor	£35.00 GAE87
10/26/2021 HMRC	gift aid	£2,604.41
10/28/2021 S Read	sponsor	£55.00 GAE6
10/29/2021 A Breakspear	sponsor	£35.00 GAE96

£0 £5,770.41

by end November 2021

	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
11/01/2021	A Brownlee	tithe		£5.00	GAE9
11/02/2021	Linda Johnstone	sponsor		£35.00	NO GA
11/05/2021	E Summerson	sponsor		£55.00	GAM46
11/08/2021	Richard Gibbon	sponsor		£25.00	GAE25
11/11/2021	D Killinger	sponsor		£25.00	No GA
11/11/2021	Give as you live	online giving		£80.00	
11/15/2021	Marlborough artist show	donation		£45.00	GADS
11/15/2021	Bonfire	fundraiser		£63.00	GADS
11/15/2021	Stanford	tithe		£20.00	GADS
11/15/2021	Ilse van Oosterwijk	sponsor		£20.00	GADS

11/16/2021 Jo Gardener	tithe	£30.00 GAM156
11/25/2021 Sarah Hicks	sponsor	£40.00 GAE85
11/30/2021 A Brownlee	tithe	£5.00 GAE9
11/30/2021 Openwork Foundation	Grant for deaf unit	£6,500.00

£6,948.00

		Customer	Status	Forecast	Actual	Comments
by end December 202	12/02/2021	Lynn Nutley	deaf unit donation		£50.00	GAE104
		Gambian deaf child				
	12/02/2021	charity	deaf unit donation		£200.00	No GA
	12/03/2021	Charitable giving	payroll giving		£400.00	No GA
	12/08/2021	R Gilbert	sponsor		£35.00	GAM240
	12/15/2021	Stanford	tithe		£20.00	GADS
	12/16/2021	JO Gardener	tithe		£30.00	GAM154
	12/16/2021	Book club	sponsor		£12.00	GADS
	12/16/2020	Craig Talbot	sponsor		£100.00	No GA
	12/21/2020	Africa Incredible	sponsor		£100.00	No GA
	12/21/2021	Marlborough	donation pot		£20.00	GADS
	12/30/2020	Susan Hill	deaf unit donation		£10.00	GAMY6
	12/30/2021	J Brownlee	tithe		£5.00	GAE9
	12/30/2021	Mark White	deaf unit donation		£50.00	GAE87
					£1,032.00	

		Customer	Status	Forecast	Actual	Comments
by end January 2022	01/04/2022	Charles Kirke	donation		£50.00	GAE14
	01/06/2022	Jack Dipper	deaf unit donation		£20.00	GAE26
	01/06/2022	charitable giving	payroll giving		£96.00	No ga
	01/12/2022	Maggie Smith	deaf unit donation		£10.00	GADS
	01/17/2022	Stanford	tithe		£20.00	GADS
	01/17/2022	Jo Gardener	tithe		£30.00	gam154
	01/17/2022	HMRC	gift aid		£4,055.42	No ga
	01/21/2022	Aimee Pollard	sponsor		£20.00	gas21
	01/25/2022	S Read	sponsor		£60.00	gae6
	01/27/2022	Elmwood school	sponsor & donation		£411.70	No ga

01/31/2022 J Brownlee

tithe

£5.00 gae9

£4,778.12

	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
by end February 2022	02/02/2022 Book club	sponsosr		£10.00	GADS
	02/04/2022 Marlborough shop	donation pot		£72.00	GADS
	02/04/2022 Sarah Day	sponsor		£35.00	
	02/14/2022 Marlborough	donation pot		£57.00	GADS
	02/15/2022 stanford	tithe		£20.00	GADS
	02/16/2022 Jo gardener	tithe		£30.00	gam154
	02/23/2022 Book club	sponsosr		£12.00	GADS
	02/28/2022 ?	sponsor		£20.00	GADS
	02/28/2022 J Brownlee	tithe		£5.00	gae9
			£0	£261.00	

	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
1by end March 2022	03/09/2022 R Barnard	sponsor		£20.00	GADS
	03/15/2022 stanford	tithe		£20.00	GADS
	03/16/2022 Jo Gardener	tithe		£30.00	gam154
	03/18/2022 book club	sponsor		£12.00	gads
	03/21/2022 Paypal /Aimee Pollard	fundraiser		£55.00	GA
	03/22/2022 HMRC	gift aid		£1,855.76	
	03/29/2022 Marlborough	donation pot		£15.00	GADS
	03/30/2021 A Brownlee	tithe		£5.00	gae9
			£0	£2,012.76	

	<i>Customer</i>	<i>Status</i>	<i>Forecast</i>	<i>Actual</i>	<i>Comments</i>
by end April 2022	John Duster Run The				
	04/04/2022 Race	tithe		£100.00	
	04/05/2022 Give as you live	charitable giving		£60.00	
	04/19/2022 Stanford	tithe		£20.00	gads
	04/19/2022 Jo Gardener	tithe		£30.00	gam154
	04/21/2022 book club	sponsor		£18.00	gads
	04/28/2022 A Sharman	sponsor		£15.00	gads

£243.00

[REDACTED]

Aimee pollard friend

[REDACTED]

CASHFLOW FORECAST - EMPOWER MAY 2020- APRIL 2021

CASH IN HAND AT BEGINNING OF PERIOD	May 01	Jun 02	Jul 03	Aug 04	Sep 05	Oct 06	Nov 07	Dec 08	Jan 09	Feb 10	Mar 11	Apr 12	TOTAL
CASH IN	£ 1,773.95	£ 2,289.39	£ 4,104.62	£ 3,332.28	£ 2,704.38	£ 4,346.68	£ 7,883.59	£ 7,230.63	£ 1,528.41	£ 4,555.09	£ 786.39	£ 1,707.81	
Fundraising by Empower							£ 63.00						63.00
External fundraising							£ 45.00				£ 55.00		100.00
Trustees loans													
Sponsorship	£ 400.00	£ 65.00		£ 250.00	###	###	£ 200.00	£ 247.00	£ 491.70	£ 77.00	£ 32.00	£ 33.00	5,447.70
Monthly tithes	£ 50.00	£ 60.00	£ 55.00	£ 55.00	£ 55.00	£ 50.00	£ 60.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 150.00	755.00
External donations	£ 640.00	£ 120.00		£ 446.00	£ 120.00	£ 500.00	###	£ 710.00	£ 176.00			£ 60.00	9,352.00
Other specific cash inflow		###			###								8,000.00
HMRC Gift aid		###				###			###		###		10,784.91
Emporium of Loveliness Swindon			£ 32.00										32.00
Emporium of Loveliness Marlborough				£ 20.00				£ 20.00		£ 129.00	£ 15.00		184.00
Emporium of Loveliness Malmesbury						£ 16.00							16.00
Emporium of Loveliness Stroud													0.00
MONTHLY CASH RECEIPTS	£ 1,090.00	###	£ 87.00	£ 771.00	###	###	£ 6,948.00	###	£ 4,778.12	£ 261.00	£ 2,012.76	£ 243.00	34,734.61
CASH PAID OUT													
Premises (rent, rates)													
Power (light, heat, electricity, gas)													
Telephone													
Insurance													
Shipment costs to Gambia via Moneypipe				£ 550.00						£ 1,570.00			2,120.00
Postage	£ 33.53	£ 11.49											45.02
Interest and bank charges payable	£ 4.90	£ 19.60	£ 12.70	£ 14.70	£ 14.70	£ 18.50	£ 17.60	£ 19.60	£ 15.60	£ 22.50	£ 17.60	£ 12.70	190.70
Advertising & events				£ 145.00		£ 80.00				£ 90.59			315.59
Salaries for photo, M. P. Adams, Ada, deaf tutors	£ 365.00	£ 375.00	£ 375.00	£ 355.00	£ 810.00	£ 375.00	£ 2.49	£ 435.00	£ 550.00	£ 435.00	£ 390.00	£ 660.00	5,125.00
Salary for charity development manager	£ 171.13												171.13
Motor expenses/van hire/flight/fuel UK											£ 395.00		395.00
Accountancy fees													
Legal/professional fees													
Depreciation													
Minibus Gambia			£ 148.00	£ 154.20		£ 165.00	£ 65.00		£ 58.08	£ 368.70		£ 83.37	1,042.35
Sponsorship of children					###	###							3,990.00
Project costs		###	£ 323.64	£ 180.00	£ 180.00	£ 185.00	###	###	###	£ 1,542.91	£ 288.74	£ 175.00	22,091.54
Trip project costs													
Trip costs												£ 465.00	465.00
OPERATING EXPENSES SUBTOTAL	£ 574.56	###	£ 859.34	###	###	###	###	###	###	###	###	###	35,953.82
Bad-debt provision													
Plant and other capital expenditure													
Loan and financing repayments													
Repayment of directors loans													
VAT payment due to HM Revenue & Customs													
Other specific financing payments													0.00
Petty cash													
TOTAL CASH PAID OUT	£ 574.56	###	£ 859.34	###	###	###	###	###	###	###	###	###	35,953.82
NET CASHFLOW FOR PERIOD	£ 515.44	###	-£ 772.34	-£ 627.90	###	###	-£ 652.96	-£ 5,702.22	£ 3,026.68	-£ 3,768.70	£ 921.42	-£ 1,153.07	
CASH BALANCE	£ 2,289.39	###	###	###	###	###	###	###	###	£ 786.39	###	£ 554.74	

Charity reserve fund carried forward from 2020/201 & interest

£2,016.11

2,016.11

Receipt No	Outgoings	Date	Banked if different	VAT	Total
1	Western Union	05/04/2021			£369.90
2	Post office	05/12/2021			£33.53
3	Genevieve Maxted	05/13/2021			£171.13
4	Western Union	06/02/2021			£379.90
5	Western Union	06/17/2021			£2,127.90
6	Western Union	06/22/2021			£2,024.90
7	Post office	06/29/2021			£11.49
8	Western Union	06/29/2021			£154.90
9	Western Union	07/05/2021			£499.90
10	Western Union	07/08/2021			£59.90
11	Western Union	07/13/2021			£299.54
12	Moneypipe	08/03/2021			£550.00
13	Western Union	08/05/2021			£359.90
14	Western Union	08/12/2021			£184.90
15	Western Union	08/19/2021			£159.10
16	abc signs	08/25/2021			£145.00
17	Western Union	09/03/2021			£389.90
18	Western Union	09/30/2021			£609.90
19	Western Union	09/30/2021			£2,584.90
20	Western Union	10/04/2021			£1,354.90
21	Western Union	10/11/2021			£62.90
22	Western Union	10/11/2021			£102.90
23	Mike Horan printing	10/18/2021			£80.00
24	Western Union	10/27/2021			£67.90
25	Western Union	10/29/2021			£564.90
26	WH Smiths	11/03/2021			£2.49
27	Western Union	11/03/2021			£67.90
28	Western Union	11/08/2021			£3,244.77
29	Western Union	11/10/2021			£924.75
30	Western Union	11/22/2021			£3,361.05
31	Western Union	12/01/2021			£439.90
32	Western Union	12/22/2021			£3,397.58
33	Western Union	12/29/2021			£291.99
34	Western Union	12/29/2021			£2,604.75
35	Western Union	01/04/2022			£60.98
36	Western Union	01/04/2022			£554.90
37	Western Union	01/11/2022			£36.66

	38 Western Union	01/31/2022	£1,098.90
	39 Western Union	02/02/2022	£439.90
	40 Western Union	02/07/2022	£779.90
	41 Western Union	02/10/2022	£352.90
	42 Toubu/Moneypipe	02/16/2022	£1,570.00
	43 Western Union	02/17/2022	£724.81
43a	Western Union	02/23/2022	£71.60
	44 Tradestands	02/25/2022	£90.59
	45 Western Union	03/02/2022	£394.90
	46 Western Union	03/03/2022	£76.18
	47 Western Union	03/09/2022	£112.18
	48 Western Union	03/15/2022	£113.08
	49 Joanna Heaven	03/23/2022	£395.00
	50 Western Union	04/04/2022	£204.90
	51 Western Union	04/04/2022	£404.90
	52 Western Union	04/19/2022	£86.27
	53 Withdrawl	04/20/2022	£250.00
	54 Withdrawl	04/21/2022	£250.00
	55 Withdrawl	04/22/2022	£200.00

Total

	£3,891.55
Total expenditure	£15,789.56
Petty cash	£35.33
Total withdrawls	£15,824.89

	wages, bank charge 4.90
	sponsor letters
	wages
£574.56	
	wages, bank charge 4.90
	daru library,travel costs £50, bank charge 4.90
	daru library, bank charge 4.90
	postage & stamps
	travel to library to check progress, bank charge 4.90
£4,699.09	
	wages & minibus servicing, bank charge 4.90
	waterpipe poultry £29, travel to coast for minibus service £28, bank charge 2.90
	sinchu njabo paint & cement library, bank charge 4.90
£859.34	
	shipment
	wages,bank charge 4.90
	shipment distribution, check daru library & sponsors, bank charge 4.90
	ada battery, oil, toll bridge, bank charge 4.90
	banners
£1,398.90	
	wages, bank charge 4.90
	wages, travel to distribute uniforms 180, bank charges 4.90
	sponsor lower & upper, bank charges 4.90
£3,584.70	
	sponsorship of senior school children, bank charge 4.90
	ada sponsor adama kebbeh children, bank charge 2.90
	ada minibus repairs, bank charge 2.90
	printing newsletter
	ada minibus insurance, bank charge 2.90
	wages & travel to sara kunda, bank charge 4.90
£2,233.50	
	parcel tape
	ada minibus repairs & travel, bank charge 2.90
	deaf unit, bank charge 4.90
	deaf unit, bank charge 4.90
	deaf unit, bank charge 4.90
£7,600.96	
	wages, bank charge 4.90
	deaf unit, carpenter, travel, bank charge 4.90
	poultry repairs, bank charge 4.90
	deaf unit, bank charge 4.90
£6,734.22	
	ada tyres bank charge 2.90
	wages, bank charge 4.90
	poultry repairs & crates, bank charge 2.90

£1,751.44	<p>deaf unit tiles & travel, bank charge 4.90</p> <p>wages, bank charge 4.90</p> <p>daru kitchen 735, travel 40, bank charge 4.90</p> <p>minibus repairs 175, driver licence 125, shipment travel 48, bank charge 4.90</p> <p>shipments</p> <p>desk repairs 600 shipment travel 119.91 bank charges 4.9</p> <p>ada travel 34, minibuss road tax & oil change 34.70, bank charge 2.90</p> <p>website domain</p>
£4,029.70	<p>wages, bank charges 4.90</p> <p>trip to daru to check kitchen and desks, bank charge 2.90</p> <p>Ada travel costs & food for bairo operation 107.28, bank charge 4.90</p> <p>Ada travel costs & food for bairo operation 108.18, bank charge 4.90</p> <p>gambia flight TUI</p>
£1,091.34	<p>ada wages 50, librarian sara kunda 35, donkey 115, bank charges 4.90</p> <p>wages, travel £60, bank charges 4.90</p> <p>ada fuel & toll 30, minibuss 53.37, bank charge 2.90</p> <p>gambia trip expenses & wages for may</p> <p>gambia trip expenses & wages for may</p> <p>gambia trip expenses & wages for may</p>
£1,396.07	
35953.82	

Statement of Financial Activity for the year to end 30th April 202

Incoming resources

	2019-2020	2020 2021
Opening balance	£1,702.10	£1,841.50
Cash in hand		
<u>Income</u>		
Fundraising Empower	£62.50	
External fundraising	£1,843.36	£1,541.25
Trustees loans		
Sponsorship	£5,098.32	£4,932.84
Monthly tithes	£2,110.00	£1,920.00
External donations	£1,271.25	£0.00
Other specific cash inflow	£8,639.49	£110.41
HMRC Gift aid	£5,575.19	£6,368.74
Emporium of Loveliness Swindon	£0.00	£0.00
Emporium of Loveliness Marlborough	£156.70	£83.15
Emporium of Loveliness Malmesbury	£114.60	£35.00
Emporium of Loveliness Stroud		£40.00
Total income	£26,573.51	£16,872.89

Expenditure

Premises (rent, rates)		
Power (light, heat, electricity, gas)		
Telephone		
Insurance		
Shipment costs to Gambia via Moneypipe	£1,825.00	£ 1,200.00
Postage	£0.00	£ 58.29
Interest and bank charges payable	£14.80	£ 115.40
Advertising & events	£294.80	£ -
Stationery & photocopying	£436.75	£ 565.00
salaries for Yerro, librarians, Ada, deaf tutors	£3,605.00	£ 3,665.00
salary for charity development manager		£ 314.51
Motor expenses/van hire/flight	£499.02	£ 121.74
Accountancy fees		
Legal/professional fees		
Depreciation		
Minibus in Gambia		
Sponsorship of children	£3,820.00	£ 4,645.00
Project costs	£11,805.95	£ 4,075.00
Trip project costs		
Trip costs	£836.09	
Other		£ 339.00
Total expenditure	£24,732.01	£15,098.94

Balance sheet as at 30 April 2022

Fixed assets

Current assets		
Bank balance	£1,841.50	£1,773.95
Cash in hand		
Debtors		
Unaccounted		
Charity reserve fund	£2,008.08	2015.77

2021 2022
£1,773.95

£63.00
£100.00

£5,447.70
£755.00
£9,352.00
£8,000.00
£10,784.91
£32.00
£184.00
£16.00

£36,508.56

£2,120.00
£45.02
£190.70
£315.59
£2.49

£5,125.00

£171.13
£395.00

£1,042.35
£3,990.00
£22,091.54

£465.00

£35,953.82

£554.74

£2,016.11

Income

Dalasi £

£700.00

Note: Joe Elliott contributed directly to project finances and additional food purchases

trip costs wages for May

###	Food Paradise supermarket	922	£14.00	
###	Map books	500	£7.00	
###	Food on road trip	800	£12.00	
###	Water	2085	£32.00	
###	Fuel	3450	£52.00	
###	Toll	200	£3.00	
###	Wages librarian Sinchu Njabo	2345		£35.00
###	Food on road trip	300	£5.00	
###	Water	3250	£49.00	
###	Accommodation Bintou	9000	£134.00	
###	Food at Bintou	3100	£46.00	
###	Wages librarian Daru	2345		£35.00
###	Wages deaf tutors	6700		£100.00
###	Wages Isatou & aimee college	2010		£30.00
###	Food at Jabou	600	£9.00	
###	Food Bansang supermarket	670	£10.00	
###	Water	2814	£42.00	
###	Fuel	2725	£41.00	
###	Wages librarian Kerawan	2345		£35.00
###	Food on road trip	600	£9.00	
			£465.00	£235.00

Cash in hand	2144	£32.00
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not shown below



Section A

Independent Examiner's Report

Report to the trustees/
members of

Empower the Gambia

On accounts for the year
ended

30th April 2022

Charity no
(if any)

1161200

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/11/2022

Name:

Robert Jones

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

220a Stow Hill, Newport, NP20 4HA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable