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**SHAMBA UK**  
**YEAR ENDED 31 March, 2020**

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**CONTENTS**

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	<b>Page</b>
General Information	1
Treasurer's Report	2
Statement of Receipts and Payments	3
Balance Sheet	4

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**SHAMBA UK**  
**YEAR ENDED 31 March, 2020**

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**GENERAL INFORMATION**

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CHARITY ADDRESS: 8 Boyne House  
55 Blackwater Road  
Eastbourne  
BN20 7DL  
England

CHARITY COMMISSION NO 1149849

TRUSTEES: Mr Jim Sweet BSc, MSc (Chairperson)  
Dr Anna Buckley MBBS, MRCP, FCEM (Secretary)  
Ms Kerry Wilcox BSc (Hons) (Treasurer)  
Ms Sheila O'Sullivan BA(Hons), MA, MSc  
Dr Ruth Bell MBBS, BA, BMedSci, MD, FFPH  
Dr Emma Page MBBS, MRCP, MD

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**SHAMBA UK**  
**YEAR ENDED 31 March, 2020**

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**TREASURER'S REPORT**

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In accordance my role and instructions I have prepared, without conducting an audit or independent review, the financial statements for the year ended 31 March, 2020 from the books and records of the charity and from the information and explanations supplied to me.



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**Kerry Wilcox**

**09/04/2020**

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Date

4 Victoria Park Road West  
Canton  
Cardiff  
CF5 1EZ  
United Kingdom

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**SHAMBA UK**  
**YEAR ENDED 31 March, 2020**

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**STATEMENT OF RECEIPTS AND PAYMENTS**

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	Year ended 31-Mar-20 £	Year ended 31-Mar-19 £	Year ended 31-Mar-18 £
<b>RECEIPTS</b>	<b>24,488</b>	<b>16,604</b>	<b>9,387</b>
Private donations	8,299	4,851	1,008
Fundraising events	1,699	2,400	50
Interest	152	-	0
HMRC - Gift Aid	1,979	1,563	1,440
Help fund a preschool place	12,359	7,790	6,889
<b>PAYMENTS</b>	<b>(35,749)</b>	<b>(620)</b>	<b>(360)</b>
To SHAMBA SD	- 35,000	-	-
Bank charges	- 749	-	-
Personel	-	-	-
Fundraising costs	-	(620)	(360)
<b>SURPLUS/(DEFICIT) OF RECEIPTS OVER EXPENDITURE</b>	<b><u>(11,261)</u></b>	<b><u>15,984</u></b>	<b><u>9,027</u></b>

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**SHAMBA UK**  
**As at 31 March, 2020**

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**BALANCE SHEET**

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	As At 31-Mar-20 £	As At 31-Mar-19 £	As At 31-Mar-18 £
<b>ASSETS:</b>			
<b>Current assets</b>			
Cash at bank	39,667	50,928	34,818
Accounts receivable			
<b>TOTAL ASSETS</b>	<u><u>39,667</u></u>	<u><u>50,928</u></u>	<u><u>34,818</u></u>
 <b>LIABILITIES AND NET WORTH:</b>			
<b>Current liabilities</b>			
Accounts payable	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-
<b>Cumulative operating funds</b>			
Cumulative operating balance	<u>39,667</u>	<u>50,928</u>	<u>34,818</u>
	39,667	50,928	34,818
<b>TOTAL LIABILITIES AND NET WORTH</b>	<u><u>39,667</u></u>	<u><u>50,928</u></u>	<u><u>34,818</u></u>

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