

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	07	23	To	30	06	24

Reference and administration details

Charity name
 Other names charity is known by
 Registered charity number
 Charity's principal address

Seru Rabeni
SC 050805
7 (3F2) Broughton Place, New Town, Edinburgh
Postcode EH1 3RL

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Scottish Charitable Incorporated Organisation (SCIO). It has a single tier structure and as such the trustees are the members of the charity.

Trustee recruitment and appointment

Trustees are elected at the Annual General Meeting which is held in June. There must be a minimum of three and a maximum of five trustees.

Objectives and activities

Charitable purposes

The advancement of education, by:
Supporting the Seru Rabeni Memorial Kindergarten to promote education for four and five year old children through providing essential school supplies for the teacher(s) and children. This is managed through coordinating with the parents and teacher(s). The Seru Rabeni Memorial Kindergarten in Nasolo, Nadi, Bua, Fiji, was built and opened in 2018 with the support of the Ministry of Education in Fiji organised and funded by the Seru Rabeni organisation. This is the only kindergarten in the village.

Summary of the main activities in relation to these objects

Plans for Future Period:
The Trustees intend to continue to support promoting education for four & five year old children through providing essential school supplies for the teacher(s) and children. We will continue to organise activities to raise donations – financial and in kind – to ensure the Seru Rabeni Memorial Kindergarten maintains a high standard of education alongside a fun and supportive learning environment, so as we can continue to see as many children from the village graduate (and following the Ministry of Education in Fiji guidelines).

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Activities:

- Rebuilding the Kindergarten on the initial foundation further to major tropical Cyclone damage. The local villagers are supplying the labour and the Seru Rabeni charity sent funds totaling £4,069.86 (incl bank fees) in August 2023 to cover the materials and transportation.

The kindergarten children have been temporarily relocated to the village hall.

Seru Rabeni Fundraiser March 2024– Organised by the Trustees and held in conjunction with the 20th anniversary of the DB Pirates Rugby Team where Seru Rabeni was Head Coach | Player 2014-15. Fundraiser raised £1520.48

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy:

The Trustees' policy is to retain approx. £2k to meet commitments and to cover any unexpected commitments. Our balance currently stands at £5021.83, and we will continue to monitor the position.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	16.03.25	



SERU RABENI
Scottish Charity No - SC0



**Trustee's Annual Report
& Financial Statements
Year End 30 June 2024**





Trustees Annual Report

For the year ended 30 June 2024:

The trustees have pleasure in presenting their report together with the financial statements for the year ended 30 June 2024.

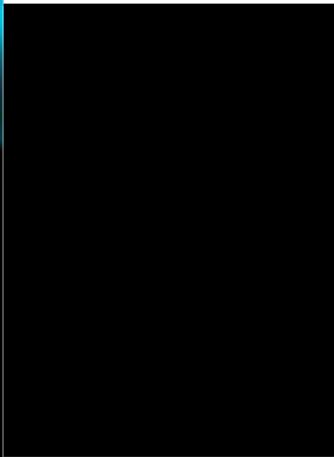
Reference and Administrative Information:

Charity Name – Seru Rabeni

Charity No - SC050805

Address – 7(3F2) Broughton Place, Edinburgh, EH1 3RL, Scotland

Current Trustees -





Trustees Annual Report

Structure, Governance & Management:

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 02/03/2021. The Charity was previously an unincorporated association in Scotland but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on 14/06/2021. It has a single tier structure and as such the trustees are the members of the charity.

Appointment of Trustees:

The management committee, which normally meets once at the end of each Quarter, are the charity's trustees. Trustees are elected at the Annual General Meeting which is held in June. There must be a minimum of three and a maximum of five trustees.

Objectives and Activities:

Charitable Purposes

The advancement of education, by:

- Supporting the Seru Rabeni Memorial Kindergarten to promote education for four and five-year old children through providing essential school supplies for the teacher(s) and children. This is managed through coordinating with the parents and teacher(s). The Seru Rabeni Memorial Kindergarten in Nasolo, Nadi, Bua, Fiji, was built and opened in 2018 with the support of the Ministry of Education in Fiji organized and funded by the Seru Rabeni organisation. This is the only kindergarten in the village.



Trustees Annual Report

Activities

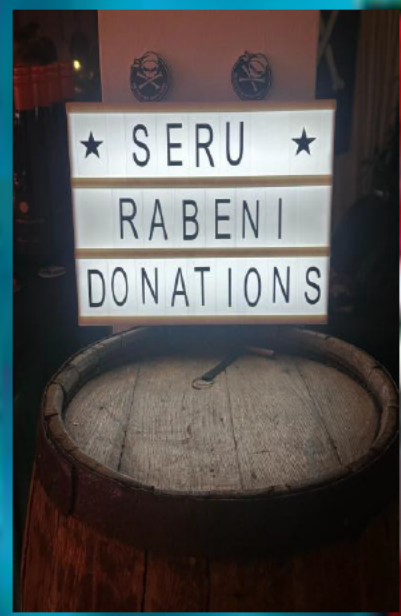
- Rebuilding the Kindergarten on the initial foundation further to major tropical Cyclone damage. The local villagers are supplying the labour and the Seru Rabeni charity sent funds totaling £4,069.86 (incl bank fees) in August 2023 to cover the materials and transportation.

The kindergarten children have been temporarily relocated to the village hall.

- Seru Rabeni Fundraiser March 2024– Organised by the Trustees and held in conjunction with the 20th anniversary of the DB Pirates Rugby Team where Seru Rabeni was Head Coach | Player 2014-15. Fundraiser raised £1520.48.

SR

SERU RABENI





Trustees Annual Report

Financial Review

Our main source of funding are donations (financial/in kind) from private donors through activities organised by Seru Rabeni.

Much of the activity in 2023-24 was focused on rebuilding the original kindergarten site post the severe cyclone season in 2022 that left the kindergarten badly damaged.

Reserves Policy

The Trustees' policy is to retain approx. £2k to meet commitments and to cover any unexpected commitments. Our balance currently stands at £5021.83, and we will continue to monitor the position.

Plans for Future Period

The Trustees intend to continue to support promoting education for four-year and five-year old children through providing essential school supplies for the teacher(s) and children. We will continue to organise activities to raise donations – financial and in kind – to ensure the Seru Rabeni Memorial Kindergarten maintains a high standard of education alongside a fun and supportive learning environment, so as we can continue to see as many children from the village graduate (per the Ministry of Education in Fiji guidelines).





Statement of Receipts and Payments for the year ended 30 June 2024

Transactions

<i>Date</i>	<i>Description</i>	<i>Type</i>	<i>Paid in (£)</i>	<i>Paid out (£)</i>	<i>Balance</i>
01 Jul 23		<i>Brought Forward</i>			£7,447.13
03 Jul 23	GRS 10635499	<i>Interest</i>	£46.65		£7493.78
03 Aug 23	TO A/C 10060973 – Overseas Bank Fee	<i>Online Transaction</i>		£12.50	£7481.28
03 Aug 23	TO A/C 10060973 – Seru Rabeni Kindie	<i>Online Transaction</i>		£4042.36	£3438.92
03 Aug 23	TO A/C 10060973 – Overseas Bank Fee	<i>Online Transaction</i>		£15	3423.92
08 Sep 23		<i>Brought Forward</i>			£3423.92
02 Oct 23		<i>Interest</i>	£31.03		£3454.95
08 Dec 23		<i>Brought Forward</i>			£3454.95
02 Jan 24	GRS 10635499	<i>Interest</i>	£23.25		£3478.20
08 Mar 24		<i>Brought Forward</i>			£3478.20
13 Mar 24	Donation (██████████)	<i>International</i>	£1520.48		£5021.83

Commentary on the Model Trustee's Annual Report & Accounts

- Seru Rabeni's Own Words

“My upbringing was more ‘living to survive’ until I had the opportunity to play rugby, the only sport in Fiji that does not need more than an empty space to play the game. One you got that space, all you need is a coconut or bottle to start the game. The sport saved my life and I was able to play it to the highest level in Fiji earning myself a lifetime opportunity to go and further my studies in Otago, New Zealand. Even though I found some great rewards from playing rugby, it won't change my village as much. Luckily enough, through playing rugby as a professional for nearly 16 years, I was able to help out with my local community to:

- Refurbish and upgrade our village hall
- Build new walkways around the village
- Upgrade the village sports ground
- Help unfortunate kids with school fees and school needs”

In March 2015 to continue with Seru Rabeni's contributions to his village, a Fundraiser was held to raise money to build a kindergarten in Seru's home village as the closest was over 1 hour on foot. The Ministry of Education in Fiji supported the initiative. Further to Seru's passing, **Seru Rabeni** was set up with the main objective as follows:

- Built a dedicated kindergarten in Seru's home village, Nasolo, Nadi, Bua located on the island of Vanua Levu in 2018. Current school roll is for four and five year old children from the village and nearby catchment areas

Partners:

- Ministry of Education Fiji provides the curriculum, teachers & all education and building compliance certifications
- Seru Rabeni organises fundraising for school supplies and donations
- Local villagers oversee the running of the kindergarten and offer labour services when needed

Contact us for more information and updates on the Seru Rabeni at www.serurabeni.com or Facebook



Seru Rabeni

SC050805



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2023		30	June	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,520				1,520	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	124				124	84
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,644	-	-	-	1,644	84
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,644	-	-	-	1,644	84
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,069				4,069	944
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	420
Preparation of annual accounts	-				-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,069	-	-	-	4,069	1,364
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,069	-	-	-	4,069	1,364
Net receipts / (payments)	(2,425)	-	-	-	(2,425)	(1,280)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,425)	-	-	-	(2,425)	(1,280)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,447				7,447	8,727
	Surplus / (deficit) shown on receipts and payments account	(2,425)				(2,425)	(1,280)
						-	
						-	
	Cash and bank balances at end of year	5,022	-	-	-	5,022	7,447
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
	Total		-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total		-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Other creditor	Unrestricted	1	1
	Total		1	1

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Seru Rabeni Memorial Kindergarden promotes education for kindergarden children

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	1,520				1,520	-
					-	
					-	
					-	
Total	1,520	-	-	-	1,520	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Shipping costs	27				27	590
Sundries	-				-	354
Rebuild costs post Cyclone damage	4,042				4,042	-
Subscriptions					-	-
					-	-
					-	-
					-	-
Total	4,069	-	-	-	4,069	944

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,520				1,520	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	124				124	84
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,644	-	-	-	1,644	84
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,644	-	-	-	1,644	84
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,069				4,069	944
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	420
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,069	-	-	-	4,069	1,364
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,069	-	-	-	4,069	1,364
Net receipts / (payments)	(2,425)	-	-	-	(2,425)	(1,280)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,425)	-	-	-	(2,425)	(1,280)

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds	

**Rabeni AJA
Receipts & Payments**

YE 30 June 24

	£	£
Bank balance bfwd		7,447.13
Interest received	46.65	
Interest received	31.03	
Interest received	23.25	
Interest received	<u>23.15</u>	
		124.08
Sharon McEneff	<u>1,520.48</u>	
		1,520.48
Bank transfer fees	(12.50)	
Bank transfer fees	<u>(15.00)</u>	
		(27.50)
Western Union - Customs	(4,042.36)	
Western Union - Customs	0.00	
Western Union - Customs	0.00	
Western Union - Customs	<u>0.00</u>	
		<u>(4,042.36)</u>
Bank balance Cfwd		<u>5,021.83</u>

APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	SERU RABENI						
Registered charity number	SC 050805						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	07	2023		30	06	2024
Set out on pages	1 to 6					(remember to include the page numbers of additional sheets)	

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

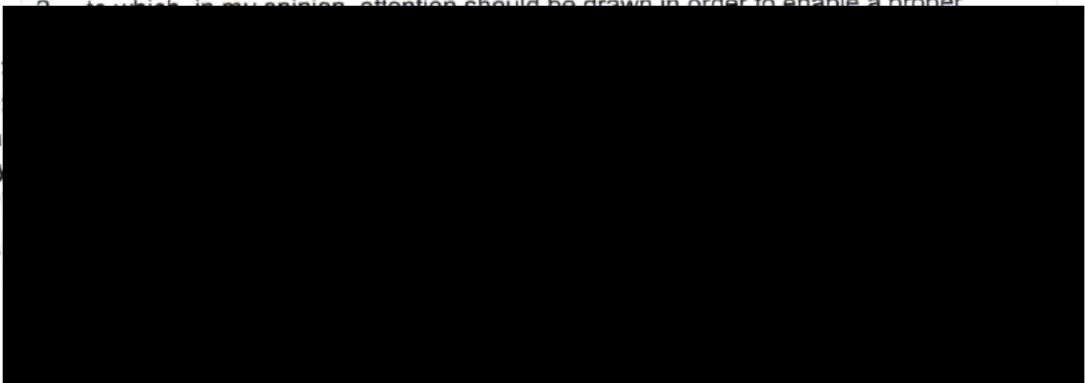
Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~(other than that disclosed on the attached page*)~~

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper



Signed Name
 Relevant professional qualification(s) or body (if any)
 Address

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Receipts and payments accounts						
For the period from				to		
	01	July	2023		30	June

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,520				1,520	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	124				124	84
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,644	-	-	-	1,644	84
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,644	-	-	-	1,644	84
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,069				4,069	944
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	420
Preparation of annual accounts	-				-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,069	-	-	-	4,069	1,364
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,069	-	-	-	4,069	1,364
Net receipts / (payments)	(2,425)	-	-	-	(2,425)	(1,280)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,425)	-	-	-	(2,425)	(1,280)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,447				7,447	8,727
	Surplus / (deficit) shown on receipts and payments account	(2,425)				(2,425)	(1,280)
						-	
	Cash and bank balances at end of year	5,022	-	-	-	5,022	7,447

(Agree balances with receipts and payments account(s))

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
			Total	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Other creditor	Unrestricted	1	1
		Total	1	1

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Seru Rabeni Memorial Kindergarden promotes education for kindergarden children

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total!	

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	1,520				1,520	-
					-	
					-	
					-	
Total	1,520	-	-	-	1,520	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Shipping costs	27				27	590
Sundries	-				-	354
Rebuild costs post Cyclone damage	4,042				4,042	-
Subscriptions					-	-
					-	-
					-	-
					-	-
					-	-
Total	4,069	-	-	-	4,069	944
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Donations received from individuals and companies	Grants received from other charitable organisations	Proceeds from sale of fixed assets and investments	Income from land & buildings and other investments	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,520				1,520	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	124				124	84
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,644	-	-	-	1,644	84
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,644	-	-	-	1,644	84
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,069				4,069	944
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	420
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	4,069	-	-	-	4,069	1,364
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,069	-	-	-	4,069	1,364
Net receipts / (payments)	(2,425)	-	-	-	(2,425)	(1,280)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,425)	-	-	-	(2,425)	(1,280)

Nature and purpose of funds

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Additional analysis (3)

8 Breakdown of restricted funds

	2006/07	2007/08	2008/09	2009/10	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	
Total receipts					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments					-	
Net receipts / (payments)					-	
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	

Nature and purpose of funds