



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

THE MARY WOOD TRUST

No (if any)

1144311

Receipts and payments accounts

CC16a

For the period  
from

Period start date

06/04/2018

To

Period end date

05/04/2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CHURCH/GROUP DONATIONS	201	2,098	-	2,299	2,337
CHARITABLE TRUSTS	-	3,000	-	3,000	3,550
INTEREST	597	175	-	772	239
STEWARDSHIP	162	429	-	591	780
GAYL/CASHBACK	7	17	-	24	2,395
EVERYCLICK	-	-	-	-	-
PAYPAL GIVING FUND	-	1,128	-	1,128	286
HMRC	278	2,380	-	2,658	3,090
PERSONAL DONATIONS INCLUDING VIA PAYPAL	1,714	25,320	-	27,034	20,272
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,959</b>	<b>34,547</b>	<b>-</b>	<b>37,506</b>	<b>32,949</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,959</b>	<b>34,547</b>	<b>-</b>	<b>37,506</b>	<b>32,949</b>

### A3 Payments

NGSS SUPPORT	-	-	-	-	5,465
DAY GIRLS	-	-	-	-	309
NGSS SUPPORT INC. DAY GIRLS	-	6,402	-	6,402	-
SICK BAY & NURSE	-	-	-	-	-
MOSQUITO NETS	-	220	-	220	41
Sewing room	-	2,246	-	2,246	-
LIGHTS	-	87	-	87	558
NGSS SPORTS EQUIPMENT	-	-	-	-	350
SAMARITAN FUND	-	635	-	635	322
NGSS BUILDING FUND	-	46,973	-	46,973	-
NGSS KITCHEN	-	-	-	-	-
RMS PORRIDGE	-	3,406	-	3,406	3,050
RMS GENERAL	-	1,530	-	1,530	1,282
RMS WALL	-	481	-	481	-
Kinkizi (Dental & NHC)	-	345	-	345	893
KINKIZI FOOD RELIEF	-	-	-	-	1,767
KISHI STUDENT SUPPORT	-	1,078	-	1,078	1,395
KINKIZI STUDENT SUPPORT	-	-	-	-	-
FURTHER EDUCATION	-	6,038	-	6,038	3,360
FURTHER EDUCATION SAMARITAN FUND	-	258	-	258	-
UGANDA TRIP	-	234	-	234	-
FLORENCE CPA	-	-	-	-	410
DOREEN XX R1 accounts (SS)	-	1	-	-	164



FURTHER EDUCATION RESERVE FUND	-		-	-	-
ASIA			-	-	1,047
	-		-	-	
GENERAL	2,032		-	2,032	2,006
	2,032	69,933	-	71,965	22,419

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	2,032	69,933	-	71,965	22,419
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Net of receipts/(payments)	927	- 35,386	-	- 34,459	10,530
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	41,473	62,457	-	103,930	93,400
Cash funds this year end	42,400	27,071	-	69,471	103,930

#### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK CASH ACCOUNT	927	15,924	-
	CAF BANK GOLD ACCOUNT	6473	3,566	
	VIRGIN MONEY		7,500	
	SHAWBROOKS BANK	35,000	81	
		-	-	-
		-	-	-
	Total cash funds	42,400	27,071	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

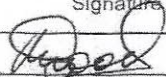

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER WOOD	24/10/19
	CLARE RAKSDEN	24/10/19







CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THE MARY WOOD TRUST

On accounts for the year  
ended

5 APRIL 2019

Charity no  
(if any)

1144311

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the 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:

24-10-19

Name:

STEPHEN M KERNICK

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

FELLOW OF THE INSTITUTE OF  
CHARTERED ACCOUNTANTS IN ENGLAND  
AND WALES

Address:

13 FIRECREST ROAD

CHELMSFORD

ESSEX CM2 9SN

## Section B

## Disclosure

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

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