

## Draft Annual Financial report for Trustees 31 March 2021

1. After a strong 2019-20 with its 10th year anniversary celebrations and operating appeal, it is not surprising that the total income for 2020-21 was lower. The Covid restrictions prevented live activities, but the appeal for people to consider if they could make or increase standing orders bore fruit. The total income for 2020-21 was £52 107. This comprises £15 809 from standing orders, £15 937 general donations, £10 500 restricted to the operating theatres appeal (from Greyfriars Church, Reading), £1500 restricted to Goma from camborne Church, £4500 restricted for the Red Whale project and £3,862 Gift Aid due from HMRC.
2. Total expenditure was £68 733. This comprised £31,161 general expenditure , £31 451 to complete the operating theatres project, £2 121 for Goma.
3. The end of year balance is £15 864, comprising £16 273 in the bank and £5 659 expected gift aid. Of this balance £6086 is restricted, leaving us with £15 846 in general funds.
4. Trustees are reminded that they can look up the financial situation of the Trust at any time by looking in the 'Finance' folder on Google Drive where there is a spreadsheet showing the monthly income, expenditure and current account balance. This is updated regularly.
5. Transfers are made directly to Aru, North Kivu, Goma, South Kivu dioceses and Dr Raymond Gbombo, the National coordinator based in Beni. Dr Gbombo passes on funds to Boga and Kamango dioceses as well as monitoring and coordinating all our work with health centres.

Peter Pearson      Treasurer

<b>Semiliki Trust</b>					
<b>Income and Expenditure for Year Ended 31 March 2021</b>					
	General		Restricted	Total	Total
<b>Income</b>				<b>y/e 31.3.2021</b>	<b>y/e 31.3.2020</b>
Standing Orders	15,809	op appeal	10,500		
Donations	15,937	Goma	1,500		
Gift Aid	3,862	orphanage			
		red whale	4,500		
<b>Total Income</b>	<b>35,607</b>		<b>16,500</b>	<b>52,107</b>	<b>47,607</b>
<b>Expenditure</b>		op appeal	31,451		
Project Costs	35,161	Goma	2,121	68,733	68,733
<b>Surplus of Income over Expenditure</b>					
	447		- 17,072	<b>- 16,625</b>	<b>- 21,125</b>
Balance at 1 April 2020	8,203		23,159	<b>31,362</b>	<b>17,077</b>
Surplus in Period	447		- 17,072	<b>- 16,625</b>	<b>14,285</b>
Balance at 31 March 2021	8,650		6,087	<b>14,737</b>	<b>31,362</b>

<b>Semiliki Trust</b>					
<b>Balance Sheet 31 March 2020</b>				<b>31.3.2021</b>	<b>31.3.2020</b>
Represented by					
Cash				<b>16,273</b>	<b>27,501</b>
Debtors - HMRC				<b>5,659</b>	<b>3,861</b>
<b>Total Assets</b>				<b>21,932</b>	<b>31,362</b>
Restricted for projects				6,086	23,159
Balance for general expenditure				<b>15,846</b>	<b>8,203</b>

<b>Semiliki Trust</b>					
<b>Restricted Funds Note Year ended 31 March 2021</b>					
Restricted Funds	Balance	Income	Payments	Balance	
	01.04.2020			31.3.2021	
Operating Theatres	22,166	10,500	31,451	1,215	
For Goma	992	1,500	2,121	371	
Red Whale		4,500		4,500	
	23,159	16,500	33,572	6,086	