



## 2020 KDDAUK Annual Financial report

### Trustees' Treasury's Bi-annual Report

**From Period start date:**1<sup>st</sup> November 2018; **To Period end date:**31<sup>st</sup> October 2020

**Charity name:** Kono District Development Association United Kingdom (KDDAUK)

**Charity registration number:**1160673

### Objectives and Activities

The purpose of this KDDAUK financial report is to be transparent about the use of taxpayers' money and to give the public and KDDAUK membership a detailed accounting activity of all expenditures the charity has undertaken in UK and in Kono District, Sierra Leone and the report will show a thorough and detailed presentation of the state's financial condition. It reports will also highlight the charity's activities and balances for each fiscal year.

### Financial Reporting

Specifically, regarding this financial statement's component of the bi-annual report, it will.

- (a) Tell a consistent story throughout the financial statements by reference to both qualitative and quantitative information.
- (b) Ensure that the financial statements are consistent with the rest of the report and that there are not parts of the financial statements, that are unclear, difficult to understand or inconsistent with the rest of the annual report.
- (c) Ensure that the financial results of the KDDAUK make sense and stack up in the context of the rest of the document. For example, the surplus or breakeven position in the income statement should be discussed in the report as to how it was achieved. The activities generating the income should be identified. Where an KDDAUK incurs a loss/deficit, there should be a clear explanation of how the loss arose and the actions taken/to be taken to address this situation. The actions should make sense and stack up in the context of the rest of the document.
- (d) Set out a clear reserves policy and ensure that the policy sets out the target minimum reserves level.
- (e) Have a detailed disclosure note showing the reserves at the start and end of the period and which shows and explains the movements on those reserves. Where reserves are below the target minimum level, that there is an explanation of actions to be taken to reach the target level.



(f) Ensure that the financial statement technically meet the requirements of the accounting standards under which they were prepared (e.g. FRS102, SORP) and Companies Act 2014 requirements for companies.

## Achievements and Performance

	SORP reference	
Summary of the main Financial achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. Increase in the number of members paying via bank/ standing order</li> <li>2. Receiving regular monthly statements</li> <li>3. The signatories have an online view access to the charity's account which make it easier to check and verify payments.</li> <li>4. Fund raised (£1,120) from bereavement donations</li> <li>5. Received £225 in October 2020 as compensation from Barclays bank</li> <li>6. Healthy net cash balance of <b>£13,512.49</b> as of 26<sup>th</sup> October 2020.</li> <li>7. KDDAUK holds <b>£1,832.52</b> <u>restricted project funds for Kono Conference</u> with the initial collection of voluntary donations from 29/07/2016 through to 27/04/2020. This fund is ready to be sent to Koidu city via KDDASL to Kono conference secretariat Sierra Leone for the Kono conference Gbense Market toilet project.</li> <li>8. Regular payment for KDDASL office space in Koidu Town, Sierra Leone (Le 2,000)</li> <li>9. Bought chargeable speaker to play music</li> <li>10. Twice funding for feeding of the sick in Koidu Government Hospital in sierra Leone- which made brought smile on the faces of the sick patients (December 2019 and Eid Ul Fitr 2020)</li> <li>11. Able to secure free Virtual video from Microsoft teams- this is currently benefiting the KDDAUK membership as the charity is now using Microsoft teams for its meetings</li> </ol>



		<p>12. Following the charity's commission's investigation good lesson/practices has been learnt. For example: financial record keeping and reporting</p> <p>13. Payment done for the 200 KDDAUK personalised Get well and sympathy cards with personalised KDDAUK envelopes at £116.67. and C5 printed envelopes x 400 =£120</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this fiscal KDDAUK account is in good standing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	KDDAUK has no financial reserves
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	KDDAUK has no financial reserves because this was not discussed and agreed
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Concerns about the next incoming team if they will be able to maintain a good financial management practice that has already been put in place.
Organisations holding funds for KDDAUK		<p><b>A total of £2,800 is still with KDDAUK contractors as follows:</b></p> <ol style="list-style-type: none"> <li>1. Docklands Riverside hotel Ltd (Hilton hotel) holds a sum of <b>£ 2,000</b> as advance deposit for dinner and dance. This amount was deposit into the Docklands bank account on 01/02/2020. balance for D&amp;D at Docklands=<b>£1,500.00</b></li> <li>2. Full payment of a sum of <b>£350</b> for Music was paid into Mr K Kargbo bank account through the support of Mrs Aminata Browne</li> <li>3. Full payment of <b>£450</b> for decoration of 2020 Dinner and dance was given to Ms Kadie Via Mrs Finda Ngegba</li> </ol>



### Additional information

(optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> <li>a) Annual Dinner and Dance</li> <li>b) Monthly membership donations</li> <li>c) Seaside outing</li> <li>d) Sale of KDDAUK merchandise</li> <li>e) 20% commission from bereavement donations advertised by KDDAUK</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>KDDAUK has no investment policy for now but KDDAUK has:</p> <ul style="list-style-type: none"> <li>1) Financial management and internal control procedure policy</li> <li>2) KDDAUK Sponsorship and Donation acceptance policy</li> </ul>
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> <li>i. Refer to KDDAUK business plan: Risk management page 43.</li> <li>ii. Some Kono descendants who are undermining the activities of KDDAUK</li> </ul>
Others		<ul style="list-style-type: none"> <li>i. <b>KDDAUK Charity Commission annual return date is 1<sup>st</sup> November 2018 to 31 October 2019. KDDAUK Charity Commission Annual returns should be submitted by the end of August each year</b></li> <li>ii. <b>KDDAUK gift Aid is submitted to HMRC yearly in August /September</b></li> <li>iii. KDDAUK Conflict of Interest policy</li> <li>iv. KDDAUK has an agreement with amazon for .1% of shoppers' choses KDDAUK as their charity via www. amzonSmile.com</li> <li>v. KDDAUK has gift operation</li> <li>vi. KDDAUK has PayPal card reader kept with the assistant treasury officer</li> <li>vii. On 26/10/2020 a bank transfer of <b>£1,832.52</b> (KC Project funds) was done from KDDAUK bank account to Kono conference (account number:<b>003007027278112147</b>) in SL Commercial bank in Koidu City.</li> </ul>
External Audits		<p><b>KDDAUK has external audits carried out as follows:</b></p> <ul style="list-style-type: none"> <li>a) 09/08/2020 audit carried out by Miss Sumbay Saffa with the following recommendations: From this audit report it is recommended that: <ul style="list-style-type: none"> <li>i. Continue to make a note of budgeted expenditure before an event vs expenditure after the event has taken place and provide explanations for any difference. Also, for normal budgeted expenditure vs actual expenditure (this is to be done quarterly)</li> </ul> </li> </ul>



		ii. Ensure that the next review of the financial Management & Internal Control Procedures is carried out in November 2021
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### KDDAUK Material Asset record:

Asset name	Date purchase	Quantity purchased	Description	Location of item	Quantity remaining	comment
Used lining and towels	Donated by Mrs Sodengbe	8 bags (no value)	White	KDDAUK Garage	8 bags	Still intact
Contour next	Donated by Mrs Finda Sankoh	4 boxes x 8 units x £16.99 per unit	Black	KDDAUK Garage	32 units	The lancets have expired but the machine could be used with new purchased.
Portable Display Board in box	Donated by Mrs Finda Sankoh	1 x £90	White in a black bag.	KDDAUK Garage	1	Intact
Standing Banner	2016 2020	2 x £90	White with KDDA logo	KDDAUK Garage	2	2016 damaged and 2020 new
Cannon Printer	Donated by Mrs Spaine	1	used	KDDAUK Garage		Used as delivered for KDDAS/L
Assorted Leaflets for Diabetic	Donated by Mrs Finda Sankoh	unknown	leaflets	KDDAUK Garage		In bags
Puzzles and assorted games	Donated by Mrs N E Tondoneh	5 x £5	n/a	KDDAUK Garage	5	In boxes.
Numark mk2 mixer	2015	1 x £249	Black	KDDAUK Garage	1	Intact



Drink bottle dispenser	2015	2x £29.99	With 4 position	KDDAUK Garage	2	Intact
Sash for chair Tie back	2010	45x £1	Gold colour	KDDAUK Garage	45	In bag
Sash for chair Tie back	2010	80 x £1	Red colour	KDDAUK Garage	80	In bag
Sash for chair Tie back	2010	24 x £1	Cream colour	KDDAUK Garage	24	In bag
Table Liner	2010	10x £2		KDDAUK Garage	10	In bag
Assorted Sash for Tie Back	2010	4 x £1		KDDAUK Garage	4	In bag
Chair cover	2013	2x £2		KDDAUK Garage	2	Hand made
Champagne glass decoration	2010	1 box x £1	white	KDDAUK Garage	1x7	In bag
Sash Lace chair Tie back	2010	21 x £1	Burgundy	KDDAUK Garage	21	Intact
Red net chair Tie back	2010	24 x £1	Red	KDDAUK Garage	24	Intact
Gold net chair tie back	2010	32 x £1	Gold	KDDAUK Garage	32	Intact
Kono Conference banner	2016	1	White	KDDAUK Garage	1	Intact
Wooden Sticks for demonstration	2015	11x£1	Brown	KDDAUK Garage	11	Intact
Kono District picture frames for tablets	2015	13 x £1	Gray	KDDAUK Garage	13	Intact
Old KDDA T-Shirt	2015	12 x £10	White	KDDAUK Garage	12	Intact
Reflective Vests	2015	4 x £1.55	Yellow	KDDAUK Garage	4	Intact
Election ballot box	2018	1		KDDAUK Garage	1	Intact
Rechargeable Portable Ibiza speaker	2018	1 x £244	White	With Mr Aiah B, Tondoneh	1	Intact
Epson Projector EB-S04	09/06/2016	1 X £259.99	Black	With Mr Aiah B Tondoneh	1	Intact
Chair cover	2011	200 x1	White	With Mrs F. Ngegba	105	Members used to borrow them and 95 got missing
Flower vases	2011	13 x £1	glasses	With Mrs F. Ngegba	13	Intact



Flowers	2011	20 x £1	Difference colours	With Mrs F. Ngegba	20	Intact
Snack bowls	2011	18 x £1	Brown	With Mrs Finda Ngegba	18	Intact
Loose material	2015		Red/ mix colour	With Mrs Finda Ngegba		Intact
Walkie talkie	2015	1x £67	one pair	With Mr Aiah Y. Sodengbe	1	intact
Water vases	2015	20 x £1	Plain clear	With Mrs Mariama Mafinda	29	intact





## Summary Income and Expenditure 1<sup>st</sup> November 2018 to 1<sup>st</sup> September 2020

### 1. Opening Balance 1<sup>st</sup> November 2018 = £7,612.37

#### a. November 2018 INCOME

Item	£
Membership & Registration subscription	463.20
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	177.00
Net Income for November 2018	655.20

#### November 2018 EXPENDITURE

Item	£
Hall Hire	120.00
Security hire for election days	345.60
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	513.00
Total Expenditure in November 2018	978.60

#### b. December 2018 INCOME

Item	£
Membership & Registration subscription	75.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	158.00
Net Income for December 2018	248.00



## December 2018 **EXPENDITURE**

Item	£
Hall Hire	120.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Total Expenditure in December 2018	120.00

Closing balance on the 31<sup>st</sup> December 2018 = **£7,416.97**

## 2. Opening Balance 1<sup>st</sup> January 2019 = **£7,416.97**

### a. January 2019 **INCOME**

Item	£
Membership & Registration subscription	155.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Net Income for January 2019	170.00

## January 2019 **EXPENDITURE**

Item	£
Hall Hire	320.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00



Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Welcoming of High commissioner	600.00
Miscellaneous/membership hardship	30.00
Total Expenditure in January 2019	950.00

#### **b. February 2019 INCOME**

Item	£
Membership & Registration subscription	157.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Net Income for February 2019	172.00

#### **February 2019 EXPENDITURE**

Item	£
Hall Hire	180.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	152.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Welcoming of High commissioner	105.00
Miscellaneous/membership hardship	0.00
Total Expenditure in February 2019	437.00



### c. March 2019 INCOME

Item	£
Membership & Registration subscription	200.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Net Income for March 2019	215.00

### March 2019 EXPENDITURE

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	340.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Welcoming of High commissioner	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in March 2019	340.00

### d. April 2019 INCOME

Item	£
Membership & Registration subscription	231.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Dinner & Dance	5775.40
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Unauthorised debit refund	427.23
Net Income for April 2019	6448.63



## April 2019 EXPENDITURE

Item	£
Hall Hire	90.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	5250.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Unauthorised debit	83.19
Miscellaneous/membership hardship	0.00
Total Expenditure in April 2019	5423.19

## e. May 2019 INCOME

Item	£
Membership & Registration subscription	207.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Dinner and Dance	2540.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Unauthorised debit refund	0.00
Miscellaneous	5.91
Kono conference Project funds	0.00
Net Income for May 2019	2767.91

## May 2019 EXPENDITURE

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	60.00
Feeding of the sick (Christmas)	0.00



Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Unauthorised debit	0.00
Welcoming of High commissioner	0.00
Miscellaneous/membership hardship	180.00
Total Expenditure in May 2019	240.00

#### **f. June 2019 INCOME**

Item	£
Membership & Registration subscription	141.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Seaside outing	0.00
Miscellaneous	1.00
Unauthorised debit	0.00
Net Income for June 2019	157.00

#### **June 2019 EXPENDITURE**

Item	£
Hall Hire	120.00
Seaside outing/coach hire	2125.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	29.61
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Seaside outing/coach hire	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in June 2019	2274.61



Closing balance on the 30<sup>th</sup> June 2019 = **£5,994.73**

**1. Opening Balance 1<sup>st</sup> July 2019 = £5,994.73**

**a. July 2019 INCOME**

Item	£
Membership & Registration subscription	211.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Seaside outing	1175.00
Ladies Empowerment	525.00
Kono conference Project funds	0.00
Unauthorised debit refund	0.00
Miscellaneous	40.00
Net Income for July 2019	1966.00

**July 2019 EXPENDITURE**

Item	£
Hall Hire	0.00
Seaside outing	825.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Ladies Empowerment	400.00
Kono conference 2018	0.00
Unauthorised debit	58.50
Miscellaneous/membership hardship	123.18
Total Expenditure in July 2019	1406.68



## **b. August 2019 INCOME**

Item	£
Membership & Registration subscription	151.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Dinner and Dance	100.00
Outing	1330.00
T-shirt	105.00
Kono conference Project funds	0.00
Unauthorised debit refund	58.50
Net Income for August 2019	1759.50

## **August 2019 EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Kono conference 2018	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in August 2019	0.00

## **c. September 2019 INCOME**

Item	£
Membership & Registration subscription	242.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
T-Shirt	176.00
Kono conference Project funds	0.00
Unauthorised debit refund	0.00
Net Income for September 2019	433.00





## September 2019 EXPENDITURE

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Kono conference 2018	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in September 2019	0.00

## d. October 2019 INCOME

Item	£
Membership & Registration subscription	572.67
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
T-shirt	105.00
Kono conference Project funds	0.00
Unauthorised debit refund	0.00
Net Income for October 2019	692.67

## October 2019 EXPENDITURE

Item	£
Hall Hire	0.00
Professional accountant payment	450.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Kono conference	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	10.00
Total Expenditure in October 2019	460.00



## Summary of KDDAUK Annual returns from 1<sup>st</sup> November 2018 to 31<sup>st</sup> October 2019

	<b><u>Unrestricted Funds</u></b>	
<b><u>INCOME</u></b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Membership	2937.86	2450.00
Dinner and Dance Event	5,097	5223.00
Other funds	56.06	5306.00
Donation received	721.87	293.00
Kono conference project donations	335.00	
KDDAUK Outing & T-shirts	3051	
KDDAUK BBQ (Women's Empowerment)	525.00	
PayPal	19.80	
Amazon (Donation)	5.91	
<b><u>Total Income</u></b>	<b><u>12749.70</u></b>	<b><u>13272.00</u></b>
<b><u>EXPENDITURE</u></b>		
Cost of Dinner Dance Event		5145.00
Security Hire for general election day	345.6	
KDDAUK Contribution towards Kono Conference 2018 in Sierra Leone (International)	513.00	
Types of Hall Hire:		
Hall Hire	480.00	
Welcoming of SL embassy (includes £1,350 hall hire)	1950.00	
Imperial London Hall Hire	2850.00	
Donation and Grant Paid (International)		905.00
Rent of Property		1265.00



Cost of other Activity	4,820	2255.00
Accounting Fees to DKA Account LTD	450.00	
Miscellaneous Expenses	29.61	-
<b><u>Total Expenditure</u></b>	<b><u>11438.39</u></b>	<b><u>4425.00</u></b>
<b>Total Incoming Resources</b>	<b>12749.70</b>	<b>13272.00</b>
<b>Total Resources expended</b>	<b>11438.39</b>	<b>9570.00</b>
<b><u>Surplus/(Deficit)</u></b>	<b>1311.31</b>	<b>3702.00</b>

Opening Cash balance	7612.37	-
Net Movement In funds	1311.31	3702.00
Closing Cash Balance	8923.68	7612.00
Accrued Expenses : Professional Fees		-450.00
<b><u>Net Asset</u></b>	<b>8923.68</b>	<b>7162.00</b>

## **NOTES**

**Total Expenses outside of the UK = £513.00**

**Total Expenses in UK : £10925.39**

Closing balance on the 31<sup>st</sup> October 2019 = **£8,923.68**

**1. Opening Balance 1<sup>st</sup> November 2019 = £8,923.68**



### a. November 2019 INCOME

Item	£
Membership & Registration subscription	121.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Kono conference Project funds	0.00
Unauthorised debit refund	0.00
Net Income for November 2019	136.00

### November 2019 EXPENDITURE

Item	£
Hall Hire	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	37.40
Total Expenditure in November 2019	37.40

### b. December 2019 INCOME

Item	£
Membership & Registration subscription	171.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	975.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	73.22
Unauthorised debit refund	0.00
Net Income for December 2019	1234.22



## December 2019 **EXPENDITURE**

Item	£
Hall Hire	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	1164.99
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Unauthorised debit	0.00
Donation to YENDA/others' Projects	300.00
Miscellaneous/membership hardship	0.00
Total Expenditure in December 2019	1464.99

Closing balance on the 31<sup>st</sup> December 2019 = **£8,791.51**

### 1. Opening Balance 1<sup>st</sup> January 2020 = **£8,791.51**

#### a. January 2020 INCOME

Item	£
Membership & Registration subscription	460.00
Donations for KDDASL	15.00
Funeral Donations	170.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Unauthorised debit refund	0.00
Net Income for January 2020	645.00



## January 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in January 2020	0.00

## **b. February 2020 INCOME**

Item	£
Membership & Registration subscription	171.00
Donations for KDDASL	15.00
Funeral Donations	820.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	178.00
Unauthorised debit refund	0.00
Net Income for February 2020	1184.00



## February 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	180.00
Funds to KDDASL	214.99
Funeral Donations	490.00
Dinner & Dance	3000.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	178.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in February 2020	3884.99

### c. March 2020 **INCOME**

Item	£
Membership & Registration subscription	431.00
Donations for KDDASL	15
Funeral Donations	860.00
Dinner & Dance	10.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	660.32
Unauthorised debit refund	0.00
Net Income for March 2020	2066.32



## March 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	50.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference 2018	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	110.00
Total Expenditure in March 2020	160.00

Closing balance on the 31<sup>st</sup> March 2020 = **£8,621.84**

## 2. Opening Balance 1<sup>st</sup> April 2020 = **£8,559.01**

### a. April 2020 INCOME

Item	£
Membership & Registration subscription	396.00
Donations for KDDASL	15.00
Funeral Donations	100.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	82.00
Dacorum Council garage direct debit	62.83
REFUND	
Unauthorised debit refund	0.0
Net Income for April 2020	655.83





## April 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Dacorum Council garage direct debit	62.83
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	0.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in April 2020	62.83

## **b. May 2020 INCOME**

Item	£
Membership & Registration subscription	271.00
Donations for KDDASL	15.00
Funeral Donations	980.00
Gift Aid	0.00
Amazon	5.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	1320.00
Kono conference Project funds	0.00
Dacorum Council garage direct debit	68.54
REFUND	
Unauthorised debit refund	0.00
Net Income for May 2020	2659.54



## May 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	68.54
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in May 2020	68.54

## c. June 2020 **INCOME**

Item	£
Membership & Registration subscription	516.00
Donations for KDDASL	15.00
Funeral Donations	100.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Dacorum Council garage direct debit	10.00
REFUND	
Unauthorised debit refund	0.00
Miscellaneous /zoom virtual system	191.88
Net Income for September 2019	832.88



## June 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	848.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	10.00
Unauthorised debit	0.00
Miscellaneous/membership hardship	50.00
Total Expenditure in September 2019	908.00

Closing balance on the 30<sup>st</sup> June 2020 = **£11,755.72**

### 3. Opening Balance 1<sup>st</sup> July 2020 = **£11692.60**

#### a. July 2020 INCOME

Item	£
Membership & Registration subscription	336.00
Donations for KDDASL	15.00
Funeral Donations	0.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Dacorum Council garage direct debit	63.12
REFUND	
Unauthorised debit refund	0.00
Net Income for July 2020	414.12



## July 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	848.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	337.28
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in July 2020	1185.28

## **b. August 2020 INCOME**

Item	£
Membership & Registration subscription	470.00
Donations for KDDASL	15.00
Funeral Donations	1910.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Dacorum Council garage direct debit	71.01
REFUND	
Unauthorised debit refund	0.00
Net Income for August 2020	2736.01



## August 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	0.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	71.01
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in August 2020	71.01

## c. September 2020 **INCOME**

Item	£
Membership & Registration subscription	752.00
Donations for KDDASL	15.00
Funeral Donations	970.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Dacorum Council garage direct debit	81.15
REFUND	
Unauthorised debit refund	0.00
Net Income for September 2020	1818.15



## September 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	1808.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	81.15
Unauthorised debit	0.00
Printing of KDDAUK welfare cards	234.00
Miscellaneous/membership hardship	0.00
Total Expenditure in September 2020	2123.15

Closing balance on the 30<sup>th</sup> September 2020 = **£13,344.56**

### 4. Opening Balance 1<sup>st</sup> October 2020 = **£13,281.44**

#### a. October 2020 INCOME ( up to 23<sup>rd</sup> October 2020)

Item	£
Membership & Registration subscription	227.00
Donations for KDDASL	15.00
Funeral Donations	30.00
Gift Aid	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project funds	0.00
Dacorum Council garage direct debit	63.12
REFUND	
Barclays complaint apologies	225
Google Ireland donation	0.93
Unauthorised debit refund	0.00
Net Income for October 2020	561.05



## October 2020 **EXPENDITURE**

Item	£
Hall Hire	0.00
Security hire for election days	0.00
Donations for KDDASL	0.00
Funds to KDDASL	0.00
Funeral Donations	400.00
Dinner & Dance	0.00
Feeding of the sick (Christmas)	0.00
Feeding of the sick (Eid UI Fitr)	0.00
Kono conference Project	0.00
Dacorum Council garage direct debit	63.12
Unauthorised debit	0.00
Miscellaneous/membership hardship	0.00
Total Expenditure in October 2020	463.12

### 1. Opening Balance 1<sup>st</sup> January 2020 = **£8,791.51**

Total Expenditure up to 1<sup>st</sup> September 2020 = £7873.15

Inclusive of **£394.99** expenditure to Sierra Leone

Closing balance on the 1<sup>st</sup> September 2020 = **£12,543.56**



## **2020 Black tie Dinner & Dance** (this was postponed due to covid-19 pandemic)

Items	Expenditure £			Comments
hotel	3,500			Bal. to be pay is £1500
Music	350			Paid but receipt receive
Decoration	450			Paid
Banner	90			Paid
Printing tickets	150			Paid
<b>Total</b>	<b>£4,540</b>			

**Hotel: DoubleTree by Hilton Hotel London at 265 Rotherhithe street, London, SE16 5HW**

**Total cost:** £3,500

**Deposit given:** £2,000

Balance to be pay £1,500 by April 2020.

A Cheque of £1000 was given to Mrs E N Tondoneh to pay for music, decoration, and printing of tickets

**Cost for DJ & Music: £350** paid in full but D&D cancelled so awaiting refund

**Cost for Decoration: £450** paid in full but D&D cancelled so awaiting refund

**A deposit of £1,350 has been paid to DoubleTree by Hilton London – Docklands Riverside, 265 Rotherhithe Street, London SE16 5HW but D&D cancelled so awaiting refund**

**Cost of Printing of Tickets: £100** and due printing of extra 60 tickets (10 single chief patron and 50 ordinary we paid another £50)

**New KDDAUK standing banner= £90**

The amount spent from the £1000 was 350 + 450 + 100 + 90=£990.  
Balance of £10 left.





£4.50 used for posting tickets to Denies Turner, Yei Bayoh and Bintu Barrie and the balance left is £5.50

The 2020 Dinner and Dance was postponed due to Covid-19 pandemic.

All payments for decoration, music and the hall were not refunded to KDDAUK account with the understanding that these companies will honour their commitments when the Pandemic is over.

How many tickets have been sold:  $2 \times 50 = £100.00$  as follows?

1. **F. Musa**
2. **M. Kabba**

### **KDDAUK STORAGE:**

**Garage hire from Dacorum Borough under Mr Aiah Bondowa Tondoneh:**

Direct debit set up: £15.78pm per week/ monthly is £63.12, which is now 81.15 from September 2020

The direct debit is yet to go through as it is still being declined by Barclays bank. Formal complaint has been d by Chairman Aiah B. Tondoneh. Mrs Patricia Bondu has been paying on behalf of KDDAUK and then KDDAUK will refund her money

### **BEREAVEMENT PAYMENT RECEIVED VIA KDDAUK BANK ACCOUNT**

- I. **Bintu Barrie's (Nee Fillie-Faboe) father Funeral** arrangement (Rtd. Hon Sahr Randolph Fillie-Faboe) - Ref. Funeral Fillie Faboe

1. Mr Aiah Foday - £50
2. Mr Denis Turner - £20
3. Mr Sahr Queegbana Kamanda- £50
3. Mr & Mrs Tondoneh- £50
4. Mr Opas Tamba Jimmy-Kay- £50
5. Anonymous- £100
6. Mrs Siah Rosamond Jawad- £40
7. Mrs Rosaline Kanu: £20



8. Miss Melrose Dixon: - £50

9. Mr Aiah Sodengbe & Family: - £60

10. Mr& Her Excellency Mrs Agnes Dugba Macauley - £50

Rebecca Gbekie -£20

**Total amount collected =£560**

**Total sum given to Mrs Bintu Barrie =£490 (cheque number 100594)**

20% of £560 = £112 but KDDAUK took £70 **so Bintu owes KDDAUK £42**

II. **Ex-Chairman S.Y.O Lebbie's Brother (Mr Harry Lebbie) Funeral arrangement.**  
- Ref. Funeral SYO. Bro

1. Mr & Mrs Aiah B. Tondoneh - £30

2. Mrs Haja Saadat Mukhtar - £30

3. Mr Sahr Queegbana Kamanda - £30

4. Mr Opas Tamba Jimmy-Kay - £30

5. Dr Hilton Fillie - £40

6. Miss Kaina-Kaine Sonsiama - £30

7. Mrs Yei Mani-Bayoh- £30

8. Mr& Her Excellency Mrs Agnes Dugba Macauley - £50

9. Dr & Mrs Kai Ngegba- £40

10. Mr Dennis Turner - £20

11. Mrs Siah R Jaward -£30

12. Sahr Changhati Kamanda - £20

13. Mr Rosaline Kanu - £20

14. Theresa Willems -£20

**Total amount collected = £420**

**Total sum given to Chief S.T.O Lebbie = £288**

**20% of £420 = 84**



**Therefore, KDDAUK owes Chief SYO £ 48 because the donations came after the cut-off date**

WhatsApp message from KDDAUK Chairman to Mrs Saffa regarding the payment confirmation

“Dear Trustees, I am advising Mrs Saffa to now transfer the money to Chief S.Y.O Lebbie as follows: Total donation = £360

20% commission as per bereavement policy = £72. Please note that Chief SYO Lebbie names in his passport/document is Mr Saa Lebbie. Chief Lebbie is in Freetown and I have spoken with him tonight and told him about this amount collected

Total donation to be given to Mr SYO Lebbie for the bereaved family = £360 - £72 = £288”

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III. Mr Aiah Tondoneh's Brother (Mr Kai Tondoneh) Funeral arrangement. During 19<sup>th</sup> March 2020 to 30<sup>th</sup> March 2020

1. Mr Opas Tamba Jimmy-Kay: £50
2. Rev and Mrs Bryan Robinson: £30
3. Dr & Mrs Kai Ngegba: £40
4. Miss Haja Kadiatu Kakay: £30
5. Mr & Mrs Sahr Kabba: £40
6. Mrs Rosamound Jaward: £40
7. Miss Theresa Williams: £20
8. Mr & Mrs Alhaji Barrie (Bintu Fillie-Faboe): £40
9. Mrs Yei Mani-Bayoh: £40
10. Mr & Mrs Brown: £30
11. A. Y Sodengbe & Family - £50
12. Georgette Jonah- £30
13. Tamba Nanoh- £50
14. Abdulaziz Bah - £30
15. K. Saffa & family - £30
16. F. Gbondo - £30



17. Sahr C. Kamanda- £30
18. Sahr Queegbana Kamanda - £50
19. Dennis Turner- £30
20. Samuel Foyoh- £40
21. John Ndomaina- £20
22. Siah Tondoneh- £30
23. Ethel Kanu - £30
24. Mukтари & family - £100

Total sum collected £ 910 = - £728 was to be given to Aiah Tondoneh but £504 was given because the remaining donations came after the cut-off date.

20% of £910= £182

**Therefore, KDDAUK owes Aiah B Tondoneh £ 224 because the donations came after the cut-off date**

#### IV. **Khula Bah's funeral contribution – Abdulaziz' s father**

1. Mr Sodengbe & Family - £40
2. Yei Boyoh-Mani \_ £20

Total collected £60---- £48 was given to Mr Abdulaziz Bah via cheque (100724)

20% of £60 = £12

\*\*\*\*\*

#### V. **Sahr Changhati's grandmother funeral contribution**

1. Mr Dennis Turner - £ 20
2. John Ndomaina- £20
3. Sahr Queegbana Kamanda- £20

**Total amount collected = £60**

**Total sum given to Mr Sahr Changhati \Kamanda = £48 (to be given)**

**20% of £60 = 12**

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VI. **late H.E. Mrs Agnes Kumba Dugba Macaulay's**  
**Voluntary Funeral contribution on 27<sup>th</sup> May 2020 to 16<sup>th</sup> June 2020**

1. **Ms. Musu Kallah-Gbla - £20**
2. **Mr Denis Turner - £30**
3. **Mr & Mrs Sahr S. Kabba - £50**
4. **Mr Opas Tamba Jimmy-Kay - £50**
5. **Dr & Mrs Kai Ngegba - £50**
6. **Mr & Mrs Aiah B. Tondoneh- £50**
7. **The Sodengbe Family - £100**
8. **Ms Sia Jenneh Boyah (Nee Tondoneh) - £20**
9. **Mr Samuel Foyoh - £20**
10. **Miss Sarah G. Kanneh (Tumoe) - £30**
11. **Mrs Theresa Williams- £20**
12. **Mrs Yei Mani Bayoh - £30**
13. **Ms Edith Fea Sebba - £50**
14. **Mr & Mrs Finda Gbondo-Mani- £50**
15. **Mrs Bondu P. Saffa --£30**
16. **Mrs Siah Jaward -£30**
17. **Mr & Mrs Adimoinjae Sahr Mafinda--£50**
18. **Mr & Mrs Sahr Queegbana Kamanda -£50**
19. **Mr Sahr Changhati Kamanda-- £20**
20. **Mr & Mrs Jerry Browne-£30**
21. **Ms. Georgette Jonah-£30**
22. **Ms. Lucinda Allieu-£20**
23. **Ms Aminata Jawara - £10**
24. **Sia Sumana - £100**
25. **Mr & Mrs Nanoh - £80**
26. **Tamba Bondor - £20**

**Total collected = £1,040 -- £800 was given to Mr Macauley via Cheque (100725)**

**20% of 1040 = £208**

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VII. **YEI GLADYS** **JAMES' FUNERAL**  
**Contribution (13<sup>th</sup> August to 31/08/2020)**

1. Mr & Mrs Adimoinjae Sahr Mafinda--£50
2. Mr & Mrs Aiah Bondowa Tondoneh -£100
3. Mr & Mrs Sahr S. Kabba-£100
4. Estella Sia Barrie (nee Bona-Fania)-£100
5. Mr & Mrs A.S. Gbekie-£100
6. Mr & Mrs Sahr Queegbana Kamanda-£100
7. Mr & Mrs Yei Mani-Bayoh-£100
8. Mr & Mrs Ambrose Bockarie-£50
9. Mr & Mrs Opel Sam Sumana-£50
10. Donald Teh & Family-£60
11. Mr & Mrs. Eddie Lungay-£50
12. Ms Kumba Moses-£20
13. Mr Charlie Ojukutu- Macauley -£100
14. Mrs Sia Mary Robinson-£50
15. Mrs Patricia Saffa & Mrs Siah Jaward-£100
16. Ms Georgette F. Jonah-£50
17. Pastor Mrs Sia H. Johnny-£50
18. Mrs Rebecca Gbekie -£20
19. Mrs Rosaline Kanu -£20
20. Mr Philip Kanda & Family-£100
21. Mr & Mrs Bintu Barrie (Nee Fillie-Faboe)-£50
22. Ms Princess S Bona-£20
23. Kono Women's Organisation - £150
24. Ms. Yomba Kaimondo & Family-£50
25. Mr & Mrs Finda Sesay (Nee Fania)-£50



- 26. Mr Wusu Foday & Family -£50
- 27. Mr John Ndomaina & Family-£20
- 28. Mrs Theresa Williems -£30
- 29. Mr & Mrs Tamba Nanoh-£60
- 30. Mr & Mrs Amie Browne -£50
- 31. Ms Kumba S. Rann & Family-£30
- 32. Ms Sarah Kanneh Tumoe &Family-£30
- 33. Kadiatu Kabba (Nee Haja Kakay)-£30
- 34. T. S (Ted) Kamanda -£50
- 35. Haja Mukhari & Family-£100
- 36. Mrs Agnes Davies & Family-£20
- 37. Sam Bockarie &Family-£20
- 38. M.K. Foyoh & Family-£80
- 39. Sarah Kanneh --£50
- 40. Aiah Henry Moiwo - £50
- 41. Sahr Abu -- £100

**Total amount collected= £2260----- hence a bank transfer of £1,808 done on the 1/09/2020 to Siah J Tondoneh as the designated bereaved family member**

**20% of £2260 = £452;** however, £200 was later paid post the closing date and payment done to the bereaved family

**Profit from Bereavement collection activities= 70+84+182 +12+12 + £208 + £452= £1,020**



VIII. **Mr Sahr Foa** **Matturie FUNERAL**  
**Contribution (13<sup>th</sup> August to 04/10/2020)**

1. Mr & Mrs Alhassan Bangura--£20
2. Mr & Mrs Aiah Bondowa Tondoneh -£50
3. Mrs Rebecca Gbekie -£20
4. Mrs Agnes Davies -£10
5. Mrs. Margaret Spaine -£50
6. Ms. Kaina-Kaine Sonsiama -£50
7. Mr & Mrs Aneto David Sebba -£20
8. Mr & Mrs Mary Sia Robinson -£50
9. Mrs Siah Rosmond Jaward-£30
10. Mrs Theresa Saidu Willems- £30
11. Mr & Mrs Tamba Opel Sam-Sumana-£30
12. Dr & Mrs Kai Ngegba - £50
13. Mrs. Patricia Saffa & family-£30
14. Mr & Mrs Sahr Queegbana Kamanda-£30
15. Mr. Denis K Turner- £30





## Kono Conference

IX. Kono conference project donations deposited into KDDAUK bank account – KC+ name

The total amount deposited into KDDAUK account to date of this statement is= £1,832.52

Evidence of payee payment below:

### PAYMENT LIST FOR \$100 CONTRIBUTIONS FOR THE KONO CONFERENCE

DATE OF PAYMENT	NAMES	ORGANISATIONS PAY TO	KPU-Holland	UK	USA
29/07/2016	DR Aminata Sesay	KDDA UK		£69.84	
29/07/2016	Dr J D Mondeh	KDDA UK		£69.84	
18/03/2018	Mrs Yei Bona Bayoh	KUUSA			\$300
24/04/2018	Mr Aiah Sodengbe	KDDA UK		£72	
24/04/2018	Dr Kai Barba James	KUUSA			\$100
25/04/2018	Mrs E N Tondoneh	KDDA UK		£72	
25/04/2018	Mr A B Tondoneh	KDDA UK		£72	
28/04/2018	Mr Sahr Pombor	KUUSA			\$100
28/04/2018	Mrs Josephine Pombor	KUUSA			\$100
30/04/2018	Dr Kai Ngegba	KDDA UK		£76.30	
11/06/2018	Dr Aiah Ndomaina	KUUSA			\$300
14/06/2018	Mrs Finds Ngegba	KDDA UK		£72	
	Mr Aiah Fanday	KUUSA			\$100
26/08/2018	Mr Abubakar Jalloh	KUUSA			\$100
26/08/2018	Mr Benjamin Kaingbanja	KUUSA			\$100
26/08/2018	MS Isatta Sambaya	KUUSA			\$100
04/09/2018	Mrs TaiwTiwa Kaifala Kaimachainde	KUUSA			\$500
05/11/2018	Mr Gaskin Sankoh Faa-Suku	KUUSA			\$100



12/11/2018	MS Juliana Joe N	KDDAUK		£77	
20/11/2018	Mr Sahr Q Kamanda	KDDAUK		£100	
06/12/2018	Mrs Doris Foray	KDDAUK		£80	
07/12/2018	Mrs Bondu Saffa	KDDAUK		£78	
03/03/2020	Mr S T M Lebbie	KUUSA			\$100
28/002/2020	Mr Sahr Q Kamanda	KDDAUK		£100	
28/02/2020	Mr & Mrs Kaimachainde	KUUSA			\$600
27/02/2020	Dr Aiah Ndomaina	KUUSA			\$100
09/12/2019	Mr Aiah Thomas	KDDAUK		£73.22	
27/02/2020	Mr Aiah Sodengbe	KDDAUK		£78	
	Mr Komba Kellie	KPU-Holland	€100		
03/03/2020	Mr & Mrs Kai Ngegba	KDDAUK		£156.40	
05/03/2020	Dr Nathaniel Dawonde	KUUSA			\$100
07/03/2020	Mr Jimmy-Kay	KDDAUK		£226.92	
07/03/2020	Mr & Mrs Tondoneh	KDDAUK		£154	
	Miss Rosa Bona	KPU-Holland	€100		
	Mr Kasim Zouk Jalloh	KPU-Holland	€100		
30/03/2020	Mr Sahr S Kabba	KDDAUK		£123	
27/04/2020	Mrs Annie Kabba	KDDAUK		£82	
<b>TOTAL AT THE MOMENT</b>			<b>€300</b>	<b>£1,832.52</b>	<b>\$2,800</b>

The total bank balance is: **£13,512.49 (as of 26<sup>th</sup> October 2020)**  
**inclusive of -£1,832.52 for Kono Conference project funds donations**

**Therefore, Net Cash in KDDAUK bank account = £11,679.97 (as of Monday, 26 October 2020).**



**Monthly contribution paid in the bank account from 2<sup>nd</sup> December 2019 to 10<sup>th</sup> March 2020 is =£1,083.**

**We have people who are paying their monthly contribution by cash in the bank account each month.**

**Now we have ten people who are paying by standing order in the account and three people have already paid their monthly contributions in full for 2020.**

**KDDAUK donated £300 to YENDA for their project in Kono in December 2019**

### **KDDASL**

1. 2019 rent paid £214.99
2. Mr AB Tondoneh donation to KDDASL was £180 as December 2019
3. Christmas carol, amount sent was £630 + £534.99 from the donations from our members. KDDAUK only paid £200 to the above amount for the carol project.

### **The Good Governance Awards**

This 2018-2020 biannual report represents a real opportunity for KDDAUK in the not-for-profit sector across United Kingdom showcasing its transparency and trust by outlining its performance, governance, culture, and financials. A biannual departmental report provides a comprehensive picture of an KDDAUK, as well as its achievements and future plans rather than meagrely meeting minimum compliance requirements. An annual report serves to reinforce relationships with stakeholders and build relationships with the public, potential donors, volunteers, and supporters



### KDDAUK Reference for Cheque Transactions & Reasons

Date Cheque issued	Cheque Number	Reference/purpose	Amount (£)	Comments
e.g.: 20/04/2013	100421	Hiring of hall	£50.00	
28/10/2017	100541	Hall Hire for General Meeting	£120.00	
25/11/2017	100542	Hall Hire for General Meeting	£120.00	
24/02/2018	100543	Dinner and dance Hall Hire	£2550.00	Paid to J.K Banquet
25/05/2018	100544	Dinner & Dance catering	£1440.00	Paid to Mrs. Mary Dixon
	100545	Print of Tickets	£155.00	E. N Tondoneh
25/05/2018	100546	Drinks for Dinner & Dance	500.00	
24/02/2018	100547	Hall Hire for General Meeting	£120.00	
28/04/2018	100548	Paying Margaret Brown for Dinner & Dance Music	£200.00	cancelled
28/04/2018	100549	Hall Hire for General Meeting	£30.00	
28/04/2018	100550	Martha Lewis Funeral Contribution	£330.00	Sent to KDDSL
13/05/2018	100551	Hall Hire Deposit	£200.00	Loan to women's wing
30/06/2018	100552	Snacks +Drinks +Food	£50.00	
30/06/2018	100553	Hall Hire for General Meeting	£180.00	
28/07/2018	100554	Hall Hire for KDDAUK UK General Meeting	£120.00	
08/2018	100555	KDDAUK UK Women's empowerment Wing BBQ	£300.00	Loan to ladies' wing
29/09/2018	100556	KDDAUKSL Money Donation	£75.00	Mr. Aiah B. Tondoneh donates £15 monthly for KDDASL
06/10/2018	100557	Hall Hire for 4hrs	£120.00	
27/10/2018	100558	Churchill Security on Election Day Ltd	£345.60	
27/10/2018	100559	Hall Hire for Election Day	£120.00	
24/11/2018	100560	KDDAUK Contribution in 2018 Kono Conference	£513.00	
24/11/2018	100561	Hall Hire for KDDAUK General Meeting		



24/11/2018	100562	Hall Hire for a General Meeting	£120.00	
07/01/2019	100563	Dinner & Dance Hotel Hire	£1,350.00	
07/01/2019	100564	Welcome for H.E.	£600.00	
26/01/2019	100565	Hall Hire	£120.00	
26/01/2019	100566	Sahr Kamanda Hardship from Fire	£30.00	
26/01/2019	100567	Ticket Payment	£152.00	
26/01/2019	100568	Drinks for welcome for H. E	£105.00	Paid to lasta Turay
26/01/2019	100569	Decorating Meeting hall	£200.00	
02/02/2019	100570	Hall Hire	£180.00	
23/03/2019	100571	Hall Hire	£90.00	
23/09/2019	100572	2019 Dinner & Dance Decoration	£340.00	
23/03/2019	100573	2019 Dinner & Dance, DJ + Music Hire, K-Man	£350.00	
08/03/2019	100574	Imperial Hotel for Dinner & Dance	2,400.00	
11/05/2019	100575	KDDAUK Web History Support	£90.00	Dennis Labeja- web designer
	100576	Kono Conference Website	£90.00	Dennis Labeja- web designer
28/08/2019	100577	Hall Hire	£120.00	General meeting
28/08/2019	100578	Dinner & Dance	£60.00	
	100579	Stamp for Dinner & Dance	£29.61	Paid to E. N Tondoneh
	100580	Coaches Hire		
13/08/2019	100581	Aiah Tondoneh How to Tender	£58.18	
13/07/2019	100582	Finda Sam Training How to Tender	£15.00	
29/06/2019	100583	Purchase of KDDAUK UK Stamp	£30.00	
13/07/2019	100584	Outing Wrist Band	£25.00	
25/05/2019	100585	Sahr Kamanda Paid to KDDAUK Account by error- hence refund	£20.00	
13/07/2019	100586	1 <sup>st</sup> Four Coaches Ltd Coach Hire	£800	
13/07/2019	100587	Ladies empowerment: Sia Mary BBQ	£400.00	Paid to Sia Mary Sumana



01/12/2019	100588	Donation to Yenda for building community hall in Yengema	£300	Sent to Mackie sheik
26/10/2019	100589	Travel expense- Sahr Q. Kamanda	£13.70	On the day of charity inspection
26/10/2019	100590	Travel expense- Denis Turner	£13.70	On the day of charity inspection
26/10/2019	100591	Travel expense – Patricia Saffa	£7.60	On the day of charity inspection
26/10/2019	100592	Travel expense	£10	On the day of charity inspection
26/10/2019	100593	Finda Sam -travel expense	£10	On the day of charity inspection
07/02/2020	100594	Funeral contribution towards Late Fillie Faboe – Bereavement fund	£490	Paid to Mrs. Bintu Barrie
04/03/2020	100595	Dinner & Dance music balance	£80	
04/03/2020	100596	Payment for more Printing of tickets for 2020 D&D	£50.00	
04/03/2020	100597	Payment for EXTRA more Printing of tickets for 2020 D&D	£50.00	Paid to AB Tondoneh because his used his own money to pay for printing of additional tickets initially till the cheques were written
04/03/2020	100598	Petty cash top up as use to pay music balance	£80.00	Paid to Mrs. E.N Tondoneh for petty cast top up
04/03/2020	100599	Refund of Mrs. Yei Mani-Bayoh's £30 for welfare contribution £30	£30.00	PAID TO Mrs. E.N Tondoneh for petty cash top up
	100600	Cancelled and not used		Still in the cheque book
25/05/20	100721	Refund of Mr Shuaib Jalloh Eid feeding for over payment	£50	Paid to Mr Shuaib A. Jalloh for Eid 2020
29/05/2020	100722	Payment for Eid ul Fitr 2020 feeding for KDDASL via Mrs. Bondu Saffa	£979.99 Bank transfer done instead of this cheque	Cancelled £958+£21.99 service charge to remit to KDDASL via their bank account



05/06/2020	100723	Funeral contribution towards Late H.E Kumba Agnes Dugba Macauley	£800 Rewritten as initials were not correct	cancelled
05/06/2020	100724	Funeral contribution towards Late Pa Khula bah (Aziz's father)	£48	Paid Mr Abdulaziz Bah
05/06/2020	100725	Funeral contribution towards Late H.E Agnes Macauley	£800	Paid to husband Mr E. Charlie O Macauley
07/10/2020	100726	Cancelled & not used		Still in the cheque book
07/10/20	100727	Funeral contribution towards Sahr Foa Matturie (Pastor Sia Johnny's elder brother)	£400	Paid to Ms. Kumba Johnny as requested by Pastor Sia Johnny. Kumba Johnny is Pastor Sia Johnny's daughter

## Declarations

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


Signed on behalf of the charity's trustees

Treasurer'  
Signature(s)   
Full name(s) Mrs Patricia Bondu Saffa

Date 26/10/2020


Position (e.g. Secretary, Sahr Queegbana Kamanda  
Chair, etc)

Signature   
Date

  
Mrs Elizabeth Nganga Tondoneh

26 October 2020

Aiah Bondowa Tondoneh

  
Monday, 26 October 2020