

TZ Rising

Financial statements

For the year ended 31st May 2022

These accounts have been prepared by Elaine Marley FCA with the accounting records and explanations provided from the trustees of TZ Rising.

E. Marley
Elaine Marley FCA

28/3/23
Date

Member of the Institute of Chartered Accountants in Ireland

I have approved the Financial Statements and confirm that we have made available all relevant records and information for thier preparation.

MF

03 / 28 / 2023

Michael Fox

Date

TZ Rising

Income Statement

For the year ended 31st May 2022

	Y/E 31st May-22 £	Y/E 31st May-21 £
Donations & Grants	171,823.66	20,880.58
Less Support Costs:		
School Fees & expenses	29,459.30	20117.67
Healthcare	-	0
Fundraising costs	3,067.63	995
Website & I.T	977.63	1002.02
Social Media Advertising	67.47	289.13
Printing, Stationary & Admin	92.05	175.24
Networking	640.19	704.04
Bank Fees	840.53	102.26
Travel & Subsistence	1,238.20	1.5
Training	324.97	146.82
Sundry	178.69	226.5
Professional & Consultancy Fees	5,701.15	5972
School renovations	149,823.50	
Foreign exchange (gain)/loss	- 1,023.70	
	191,387.61	29732.18
Net Surplus / (Defecit)	<u>- 19,563.95</u>	<u>- 8,851.60</u>

TZ Rising

Income Statement

For the year ended 31st May 2022

	Y/E 30th May-22 £	Y/E 30th May-21 £
Fixed Assets		
Tangible Assets	-	0
Current Assets		
Debtors	1,435.11	1451.76
Bank	2,561.74	18,518.84
Cash in Hand	-	0
Current Liabilities		
Bank	-	0
Trade Creditors	-	0
	<u>3,996.85</u>	<u>19,970.60</u>
Long Term Liabilities		
Hire Purchase & Finance Lease	-	
Financed By		
Capital account - O'Balance	19,970.60	28780.2
Capital Introduced	3,589.90	42
Retained Profit	- 19,563.65	- 8,851.60
	<u>3,996.85</u>	<u>19970.60</u>