

TZ Rising
Charity

Financial Statements

For the Year ended 31st May 2024

TZ Rising

Financial statements

For the year ended 31st May 2024

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

Member of the Institute of Chartered Accountants in Ireland

31/3/25

Date

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

Michael Fox

Michael Fox

31/03/2025

Date

TZ Rising

Income Statement

For the year ended 31st May 2024

	Y/E 31st May-24 £	Y/E 31st May-23 £
Donations & Grants	33,891.93	238,611.45
Less Support Costs:		
School Fees & expenses	-	8,576.31
Healthcare	-	-
Fundraising costs	5,808.81	563.09
Website & I.T	1,660.05	1,440.73
Social Media Advertising	1,163.23	730.71
Printing, Stationary & Admin	26.08	83.49
Networking	46.74	104.48
Bank Fees	105.00	1,341.03
Travel & Subsistence	483.75	513.40
Business Support Grants	2,010.00	-
Sundry	1,582.57	219.55
Directors wages	1,400.00	3,367.00
School renovations	-	211,354.52
Foreign exchange (gain)/loss	-	(2,363.22)
Donations to TZ Rising Tanzania	19,665.01	
	33,951.24	225,931.09
Net Surplus / (Defecit)	(59.31)	12,680.36

TZ Rising

Balance Sheet

For the year ended 31st May 2024

	Y/E 31st May-24 £	Y/E 31st May-23 £
Fixed Assets		
Tangible Assets	-	0
Current Assets		
Debtors	1,364.11	1364.11
Bank	11,663.89	11,723.19
Cash in Hand	-	0
Current Liabilities		
Bank	-	0
Trade Creditors	-	0
	<u>13,028.00</u>	<u>13,087.30</u>
Long Term Liabilities		
Hire Purchase & Finance Lease	-	
Financed By		
Capital account - O'Balance	13,087.31	3996.85
Capital Introduced	-	(3,589.90)
Retained Profit	(59.31)	12,680.36
	<u>13,028.00</u>	<u>13087.31</u>