

WELL-BEING (SRI LANKA)
Charity Registration Number: 1169468

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

		2022/23	2021/2022
	Notes	£	£
Income from:			
General donations	1	3678	19594
Grant (Oru Paanai)		0	15000
Ring-fenced donations		12500.	6295
On-line fund raising		590	1029
Total income		16768	41918
Expenditure on:			
Costs of raising funds (web site)		86	86
Charitable ops. (to Oru Paanai SL)	2	665	35007
Methodist Church of Sri Lanka		0	7657
Charitable ops (to SERVE SL)	3	15500	0
Miscellaneous (bank charges)		103	246
Total expenditure		16354	42996
Net movement in funds		641	(1078)
Reconciliation of funds:			
Total funds brought forward		1432	2511
Total funds carried forward		2073	1432

All activities relate to continuing operations.

BALANCE SHEET AT 30 SEPTEMBER 2023

	Notes	2023	2022
		£	£
Current assets		2075	1432
Debtors		0	0
Cash at bank and in hand		2075.	1432
Current liabilities			
Creditors: Amounts falling due within one year		0	0
Net current (liabilities)/assets		2075	1432
Total assets less current liabilities		2075	1432
Creditors: Amounts falling due after one year		-	-
Net assets		2075	1432

Notes for 2022/2023:

- 1 Including gift aid for ring fenced donations.
- 2 Transfer to Oru Paanai (Sri Lanka) for Anusha’s gratuity
- 3 All payments to SERVE Sri Lanka including predicted gift aid reclaimable on ring-fenced donations

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