

AbundantLife Charity

Year ended 31 March 2024

**RECEIPTS AND PAYMENTS
ACCOUNT**

Reference and Administrative Information

Charity Name Abundantlife Charity

Contact Address: 52 Arcadian Avenue
Bexley
Kent
DA5 1JW

Trustees

[Adeolu Agunbiade](#)

[AKRAN, Dennisia Eliza](#)

[Ezra AkrAN](#)

Trustees' Annual Report
Year ended 31 March 2024

Structure, Governance and Management

The charity is administered in accordance with the terms of the Deed of Constitution (or Deed of Constitution (Unitary Form)).

The Charity meets eight times in a year.

The charity exist for the following: the relief of those in need by reason of youth, age, ill health, disability, social, economic disadvantage. It exist for the public benefit. It provides clothing, bedding, food and other services for those in need as the trustee may determine. The provision of grant and financial support to young people all over the world, to enable them to further their education.

Trustees' Annual Report (cont.)

Statement of Trustees' Responsibilities

The members of Abundant life Trustee must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. They are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,

Dakran

Date

AbundantLife Charity
Year ended 31 March 2024
Charity No 1172026

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
<u>Receipts</u>	£	£	£	£
Donations	4,084.93	0.00	0.00	4,084.93
	<u>4,084.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,084.93</u>
<u>Payments</u>				
Printing and stationery	87.92	0.00	0.00	87.92
IT	166.53	0.00	0.00	166.53
Donations	253.70	0.00	0.00	253.70
Repairs & Renewal	2.00	0.00	0.00	2.00
Travel	200.05	0.00	0.00	200.05
Homeless Food Program and Foodbank Program	230.01	0.00	0.00	230.01
Sierra Leone Orphan Program	483.30	0.00	0.00	483.30
Sundry	101.83			101.83
Insurance	90.40	0.00	0.00	90.40
<u>Total Payments</u>	<u>1,615.74</u>			<u>1,615.74</u>
Excess of Receipts over Payments for the year	<u>2,469.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,469.19</u>

AbundantLife Charity
Year ended 31 March 2024
Charity No 1172026

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024
	£	£	£	£
Surplus of receipts over payments in year	2,469.19	0.00	0.00	2,469.19
brought forward	728.73	0.00	0.00	728.73
	<u>3,197.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,197.92</u>
Bank Balance	<u>3,197.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,197.92</u>

For and on behalf of the AbundantLife Charity and Financial Board

D Akran
Trustees

Abundant Life Charity
Bank Reconciliation
Year Ending 31/03/2024

Opening Balance	£ 728.73	
Receipts	£ 4,084.93	
Payment		£ 1,615.74
Closing Balance		£ 3,197.92
	£ 4,813.66	£ 4,813.66