

Also known as W.F Somali Womens Association

Receipts and Payments account For Period 1st April 2023 to 31st March 2024

Registered Charity Nos 1180545

	Notes	Actual April 2023 to March 2024	Actual April 2022 to March 2023
Incoming Resources			
LBWF Education Support		0.00	1,519.00
Yapp Grant funding		3,000.00	3,000.00
Members Voluntary Contributions		190.00	595.15
Cultural Activity Contributions		590.00	2,100.00
Total Incoming Resources		<u>3780.00</u>	<u>7,214.15</u>
Resources Expended			
Trainers / Facilitators & Materials		2300	1150.00
Rent & Room Hire for training		1800	1,400.00
Telephone , Internet & Postage		559.99	412.75
Zoom meetings & Email accounts		155.95	95.75
Printing & Stationery		164.88	110.00
Computer software & accessories		241.22	98.88
Bookkeeping & Accounting Charges		100	
Volunteer Expenses		520	580.00
Miscellaneous Exps inc Bank Charges		58.21	55.54
		<u>5,900.25</u>	<u>3,902.92</u>
Excess of Receipts Over Payments		-2,120.25	3,312.22
Balance from W.F.Somali Womens Assoc B/Fw		5536.65	2224.43
Closing Bank Balance 31st March 2024		<u>3,416.40</u>	<u>5,536.65</u>

Statement of Assets & Liabilities as 31st March 2024

Fixed Assets owned by the Charity

Fixtures & Fittings	0	0
Laptop , PC & Accessories	250	300
Book value of Fixed Assets		

Bank Balance	3416.40	3416.40
Total Assets at 31st March 2024	<u>3,666.40</u>	<u>3,716.40</u>

This receipts and payments accounts are approved by the Trustees and signed on their behalf

Trustee *Ash Dahur*
15/10/2024

Dated 15th October 2024