

**Nkuringo
Education and Community Support**

Period to 18 January 2023

Charity Number 1181777

**NKURINGO
EDUCATION AND COMMUNITY SUPPORT**

**Accounts for the period from
19 January 2022 to 18 January 2023**

Nkuringo
Education and Community Support

Period to 18 January 2023

ACCOUNTS FOR THE PERIOD TO 18 JANUARY 2023

RECEIPTS AND PAYMENTS ACCOUNT

	2023 Total £
Receipts	
Donations and Grants	77,202.37
Total Receipts	<u>77,202.37</u>
Payments	
Payments to the charity	79,506.43
Bank Charges	164.00
Total Payments	<u>79,670.43</u>
Transfer to Fund Balance	(2,468.06)

Nkuringo
Education and Community Support
Period to 18 January 2023

STATEMENT OF ASSETS AND LIABILITIES

AS AT 18 JANUARY 2023

	2023 £
Assets	
Cash in Bank and in hand	8,546.61
Total Assets	<u>8,546.61</u>
Total Funds	<u>8,546.61</u>

17th November 23

Accountants Report:

I can confirm that the above is a true representation of the statement of affairs of Nkuringo Education and Community Support based on the explanations and information provided to me.

Signed

A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line extending to the right.

Sam Peacock
Chartered Accountant