

FINANCIAL **STATEMENTS**

Merciful Relief Foundation
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD OF 02/09/2022 TO 29/05/2023

PRIME ACCOUNTANTS LTD
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Merciful Relief Foundation
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 02/09/2022 to 29/05/2023

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	£	£	£
<u>RECEIPTS AND PAYMENTS</u>			
RECEIPTS(Donation)	1,242	-	1,242
TOTAL RECEIPTS	1,242		1,242
PAYMENTS			
Direct charitable expenditure	0	-	0
Management & administration Expenses	728	-	728
TOTAL PAYMENTS	728	-	728
Net receipts/(payments) for the year before transfers between funds	514	-	514
Transfer between funds	-	-	-
Net receipts/(payments) and net movements in funds	514	-	514
Reconciliation in funds			
Funds balances brought forward			0
Funds balances carried forward at 29 May 2023	514	-	514

Merciful Relief Foundation

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	<u>Notes</u>	2023	
		£	£
Fixed Assets			
Current Assets			
Debtors		0	
Cash at bank & in hand		<u>514</u>	
Current Liabilities (loans)		<u>0</u>	
Net Current Assets			<u>514</u>
Total assets less current liabilities			<u>514</u>
Financed By:			
Restricted funds			-
Unrestricted funds			514
Other Creditors			
			<u>514</u>