
FINANCIAL

STATEMENTS

Merciful Relief Foundation
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD OF 30/05/2023 TO 29/05/2024

PRIME ACCOUNTANTS LTD
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Hayes
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Merciful Relief Foundation
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 30/05/2023 to 29/05/2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<u>RECEIPTS AND PAYMENTS</u>				
RECEIPTS(Donation)		12,168	-	12,168
TOTAL RECEIPTS		12,168		12,168
PAYMENTS				
Direct charitable expenditure		293	-	293
Charity		7,083		7083
Other General Expenses		2,606	-	2,606
TOTAL PAYMENTS		9,981	-	9,981
Net receipts/(payments) for the year before transfers between funds		2,187	-	2,187
Transfer between funds		-	-	-
Net receipts/(payments) and net movements in funds		2,187	-	2,187
Reconciliation in funds				
Funds balances brought forward		514		514
Funds balances carried forward at 29/05/2024		2,701	-	2,701

Merciful Relief Foundation

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	<u>Notes</u>	2024	
		£	£
Fixed Assets			
Current Assets			
Debtors			
Cash at bank & in hand		<u>2,851</u>	
Current Liabilities		<u>150</u>	
Net Current Assets			<u>2,701</u>
Total assets less current liabilities			<u>2,701</u>
Financed By:			
Restricted funds			-
Unrestricted funds			2,701
Other Creditors			
			<u>2,701</u>

