
FINANCIAL

STATEMENTS

Merciful Relief Foundation
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD OF 30/05/2024 TO 29/05/2025

PRIME ACCOUNTANTS LTD
7 Windsor Gardens
Hayes
Middlesex
UB3 1QY
Tel: 07752349117

Merciful Relief Foundation
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD 30/05/2024 to 29/05/2025

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	£	£	£
<u>RECEIPTS AND PAYMENTS</u>			
RECEIPTS(Donation)	16,440.89		16,440.89
TOTAL RECEIPTS	16,440.89		16,440.89
PAYMENTS			
Donation Made	3,148.36		3,148.36
Direct charitable expenditure	500.00		500.00
Other General Expenses			
Other expenses	0.69		0.69
Venue Hire	155.00		155.00
Other Professional fee	1,000.00		1,000.00
Advertising	300.00		300.00
Accountancy fee	150.00		150.00
Printing, postage and stationery	125.48		125.48
TOTAL PAYMENTS	5,379.53		5,379.53
Net receipts/(payments) for the year before transfers between funds	11,061.36	-	11,061.36
Transfer between funds	-	-	-
Net receipts/(payments) and net movements in funds	11,061.36	-	11,061.36
Reconciliation in funds			
Funds balances brought forward	2,701.00		2,701.00
Funds balances carried forward at 29/05/2025	13,762.36		13,762.36

Merciful Relief Foundation

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	<u>Notes</u>	2025	
		£	£
Fixed Assets		0.00	
Current Assets			
Debtors		339.08	
Cash at bank & in hand		<u>13,573.28</u>	
Current Liabilities		<u>150.00</u>	
Net Current Assets			<u>13,762.36</u>
Total assets less current liabilities			<u>13,762.36</u>
Financed By:			
Restricted funds			-
Unrestricted funds			13,762.36
Other Creditors			
			<u>13,762.36</u>