

Manaus Charity

Statement of Receipts and Payments - Year Ended 31st October 2023

	Total 2023 £	Total 2022 £
Receipts		
Income from Ground Rents	3,255.45	4,333.35
Bank Interest	8.01	0.43
	<u>3,263.46</u>	<u>4,333.78</u>
Payments		
Donations to Missionary Societies	3,200.00	3,700.00
Head Rents	271.75	276.33
Rent Collection Expenses	-	50.00
Bank Charges	75.20	69.28
	<u>3,546.95</u>	<u>4,095.61</u>
Surplus/(Deficit) for the year	-283.49	238.17
Reconciliation 31st October 2023		
Cash at Bank 31st October 2022	1,381.73	1,143.56
Surplus/(Deficit) this year end	<u>(283.49)</u>	<u>238.17</u>
	1,098.24	1,381.73
Cash at Bank 31st October 2023	<u>1,098.24</u>	<u>1,381.73</u>
	<u>1,098.24</u>	<u>1,381.73</u>

Manaus Charity

Statement of Assets and Liabilities - Year Ended 31st October 2023

	Total 2023 £	Total 2022 £
Funds Reconciliation		
Cash at Bank 31st October 2022	1,381.73	1,143.56
Surplus/(Deficit) this year end	<u>(283.49)</u>	<u>238.17</u>
	1,098.24	1,381.73
 Cash at Bank 31st October 2023	<u>1,098.24</u>	<u>1,381.73</u>
	<u>1,098.24</u>	<u>1,381.73</u>
Bank and Cash balances		
Bank Current Accounts	<u>1,098.24</u>	<u>1,381.73</u>
	<u>1,098.24</u>	<u>1,381.73</u>

Ground Rents

Purchased between 1977 and 1995

Approved by the Trustees on 5th January 2024 and signed on their behalf by:



5th January 2024