

Manaus Charity

Statement of Receipts and Payments - Year Ended 31st October 2024

	Total 2024 £	Total 2023 £
Receipts		
Income from Ground Rents	4,123.50	3,255.45
Bank Interest	13.31	8.01
	<u>4,136.81</u>	<u>3,263.46</u>
Payments		
Donations to Missionary Societies	3,200.00	3,200.00
Head Rents	271.75	271.75
Rent Collection Expenses	115.00	-
Bank Charges	70.80	75.20
	<u>3,657.55</u>	<u>3,546.95</u>
Surplus/(Deficit) for the year	479.26	(283.49)
Reconciliation 31st October 2024		
Cash at Bank 31st October 2023	1,098.24	1,381.73
Surplus/(Deficit) this year end	<u>479.26</u>	<u>(283.49)</u>
	1,577.50	1,098.24
Cash at Bank 31st October 2024	<u>1,577.50</u>	<u>1,098.24</u>
	<u>1,577.50</u>	<u>1,098.24</u>

Manaus Charity

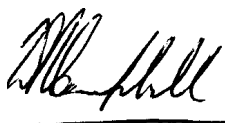
Statement of Assets and Liabilities - Year Ended 31st October 2024

	Total 2024 £	Total 2023 £
Funds Reconciliation		
Cash at Bank 31st October 2023	1,098.24	1,381.73
Surplus/(Deficit) this year end	479.26	(283.49)
	<u>1,577.50</u>	<u>1,098.24</u>
 Cash at Bank 31st October 2024	<u>1,577.50</u>	<u>1,098.24</u>
	<u>1,577.50</u>	<u>1,098.24</u>
Bank and Cash balances		
Bank Current Accounts	<u>1,577.50</u>	<u>1,098.24</u>
	<u>1,577.50</u>	<u>1,098.24</u>

Ground Rents

Purchased between 1977 and 1995

Approved by the Trustees on 2nd December 2024 and signed on their behalf by:



Trustee
2nd December 2024