

Manaus Charity

Statement of Receipts and Payments - Year Ended 31st October 2025

	Total 2025 £	Total 2024 £
Receipts		
Income from Ground Rents	3,467.68	4,123.50
Bank Interest	14.62	13.31
	<u>3,482.30</u>	<u>4,136.81</u>
Payments		
Donations to Missionary Societies	3,200.00	3,200.00
Head Rents	271.75	271.75
Rent Collection Expenses	65.00	115.00
Bank Charges	58.00	70.80
	<u>3,594.75</u>	<u>3,657.55</u>
Surplus/(Deficit) for the year	-112.45	479.26
Reconciliation 31st October 2025		
Cash at Bank 31st October 2024	1,577.50	1,098.24
Surplus/(Deficit) this year end	<u>(112.45)</u>	<u>479.26</u>
	1,465.05	1,577.50
Cash at Bank 31st October 2025	<u>1,465.05</u>	<u>1,577.50</u>
	<u>1,465.05</u>	<u>1,577.50</u>

Manaus Charity

Statement of Assets and Liabilities - Year Ended 31st October 2025

	Total 2025 £	Total 2024 £
Funds Reconciliation		
Cash at Bank 31st October 2024	1,577.50	1,098.24
Surplus/(Deficit) this year end	<u>(112.45)</u>	<u>479.26</u>
	1,465.05	1,577.50
 Cash at Bank 31st October 2025	<u>1,465.05</u>	<u>1,577.50</u>
	<u>1,465.05</u>	<u>1,577.50</u>
Bank and Cash balances		
Bank Current Accounts	<u>1,465.05</u>	<u>1,577.50</u>
	<u>1,465.05</u>	<u>1,577.50</u>

Ground Rents

Purchased between 1977 and 1995

Approved by the Trustees on 2nd December 2025 and signed on their behalf by:

