

Statement of Income & Expenditure Year End 31st August 2022

<u>Incoming Resources</u>		Aug-22	Aug-21
Corporate	Donations	40,000	40,000
Private	Donations	19,915	22,823
	Gift Aid		2,731
Total Incoming Resources		<u>59,915</u>	<u>65,554</u>
<u>Resources Expended</u>			
<i>Charitable Activity</i>			
	He Cares Manila	97,085	55,114
	Fish Farm Exps		1,544
	NI Charities	3,400	2,400
	Bank Charges	82	88
Total Resources Expended		<u>100,567</u>	<u>59,146</u>
Net Incoming Resources for the Year:		(40,652)	6,408
Funds Balance Brought Forward		95,789	89,381
Fund Balances Carried Forward		55,137	95,789

Balance Sheet As At 31st August 2022

	Aug-22	Aug-21
Net Assets		
Fixed Assets	0	0

Current Assets

Debtors		40,000
Cash at Bank and in Hand	55,137	55,790
Total Current Assets	55,137	95,790

less Creditors and Income in Advance

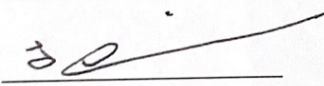
Net Assets	55,137	95,790
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Fund Balances

Reserves	55,137	95,790
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Total Reserves	55,137	95,790
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The financial statements were approved by the trustees on 20th September 2023
and signed
on their behalf by:



Mr. F Dick, Chair