

# Statement of Income & Expenditure Year End 31<sup>st</sup> August 2023

<u>Incoming Resources</u>	Aug-23	Aug-22
Corporate Donations	40,000	40,000
Private Donations	21,912	22,823
Gift Aid		
Total Incoming Resources	61,912	59,915
<u>Resources Expended</u>		
<i>Charitable Activity</i>		
He Cares Manila	31,025	97,085
Fish Farm Exps		
NI Charities	2,400	3,400
Bank Charges	83	82
Total Resources Expended	33,508	100,567
<b>Net Incoming Resources for the Year:</b>	28,404	(40,652)
Funds Balance Brought Forward	55,137	95,789
<b>Fund Balances Carried Forward</b>	83,541	55,137

### Balance Sheet As At 31<sup>st</sup> August 2023

<b>Net Assets</b>	Aug-23	Aug-22
Fixed Assets	0	0

#### Current Assets

Debtors		
Cash at Bank and in Hand	83,541	55,137
	83,541	
Total Current Assets	83,541	55,137
less Creditors and Income in Advance		
<b>Net Assets</b>	83,541	55,137

<b>Fund Balances</b>	Aug-23	Aug-22
Reserves	83,541	55,137
<b>Total Reserves</b>	83,541	55,137

The financial statements were approved by the trustees on 8<sup>th</sup> June 2024  
and signed  
on their behalf by:

  
Mr. F Dick, Chair