

Statement of Income & Expenditure Year End 31st August 2024

<u>Incoming Resources</u>	Aug-24	Aug-23
Corporate Donations		40,000
Private Donations	15,914	21,912
Gift Aid		
Total Incoming Resources	<u>15,914</u>	<u>61,912</u>
<u>Resources Expended</u>		
<i>Charitable Activity</i>		
He Cares Manila	45,050	31,025
NI Charities	3,900	2,400
Bank Charges	81	83
Total Resources Expended	<u>49,031</u>	<u>33,508</u>
Net Incoming Resources for the Year:	(33,117)	28,404
Funds Balance Brought Forward	83,541	55,137
Fund Balances Carried Forward	50,424	83,541

Balance Sheet As At 31st August 2024

Net Assets	Aug-24	Aug-23
Fixed Assets	0	0

Current Assets

Debtors		
Cash at Bank and in Hand	50,424	83,541
Total Current Assets	50,424	83,541
less Creditors and Income in Advance		
Net Assets	50,424	83,541

Fund Balances	Aug-24	Aug-23
Reserves	50,424	83,541
Total Reserves	50,424	83,541

The financial statements were approved by the trustees on 8th June 2025
and signed
on their behalf by:



Mr. F Dick, Chair