

Parish Uganda Link

Statement of Receipts and Payments

Year ended 30 September 2023

	Unrestricted Funds £	Restricted funds £	Total	Total 2023	Total 2022
Receipts					
Donations	1,390.00	5,000.00	6,390.00		1,210.00
Pupil Sponsorship Donations	0.00	17,979.00	17,979.00		10,841.00
Donation to new photocopier	0.00	0.00	0.00		100.00
HMRC Gift Aid	2,132.36	0.00	2,132.36		0.00
Inter Account Transfer	4,000.00	0.00	4,000.00		0.00
Bank Interest	0.00	0.00	0.00		2.79
Total	7,522.36	22,979.00	30,501.36		12,153.79
Payments					
School Fees	0.00	17,336.00	17,336.00		15,024.00
Food Programme	1,000.00	1,000.00	2,000.00		1,000.00
Donation to Completion of Clinic	3,320.00	0.00	3,320.00		0.00
Holy Family Donation to St Dominic's	0.00	1,308.00	1,308.00		0.00
Inter Account Transfer	1,000.00	4,000.00	5,000.00		0.00
Bank Fees	75.24	116.68	191.92		161.49
Donation to new photocopier Inter account transfer	0.00	0.00	0.00		100.00
Total	5,395.24	23,760.68	29,155.92		16,285.49
Net Receipts/Payments	2,127.12	-781.68	1,345.44		-4,131.70

Parish Uganda Link

Statement of Assets and Liabilities

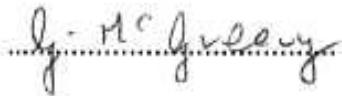
Year ended 30 September 2022

	Unrestricted Funds	Restricted funds	Total	Total	
	£	£		2023	2022
Funds Reconciliation					
Cash in Bank as at 1 October 2022	1,151.63	5,463.95		6,615.58	10,744.78
Surplus/Deficit for 2022/23 year	2,127.12	-781.68		1,345.44	-4,131.70
Cash in Bank as at 30 September 2023	3,278.75	4,682.27		7,961.02	6,613.08
Bank & Cash Balances					
Main Bank Account	3,278.75				
Pupil Sponsorship Account	4,682.27				
Cash in hand	0.00				

Approved by the Trustees at the Annual AGM on 28th November 2023

Chair Geraldine McGreevy

Signed



Secretary

Terry Murphy

