

Parish Uganda Link

Statement of Receipts and Payments

Year ended 30 September 2023

	Unrestricted Funds £	Restricted funds £	Total	Total 2023	Total 2022
<b>Receipts</b>					
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	
<b>Total</b>	<b>7,522.36</b>	<b>22,979.00</b>	<b>30,501.36</b>	<b>12,153.79</b>	
<b>Payments</b>					
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	
<b>Total</b>	<b>5,395.24</b>	<b>23,760.68</b>	<b>29,155.92</b>	<b>16,285.49</b>	
<b>Net Receipts/Payments</b>	<b>2,127.12</b>	<b>-781.68</b>	<b>1,345.44</b>	<b>-4,131.70</b>	

Parish Uganda Link

Statement of Assets and Liabilities

Year ended 30 September 2022

	Unrestricted Funds	Restricted funds	Total	Total	
	£	£		2023	2022
<b>Funds Reconciliation</b>					
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

Other Assets

None

Liabilities

None

Certification

I confirm to the best of my ability and the documents provided, I believe the figures to be a true and accurate reflection of the Accounts prepared by the Committee for the Parish Uganda Link.

Signed Pauline Brannigan

Independent Verifier

Dated 1<sup>st</sup> March 2024

