

# Parish Uganda Link

## Statement of Receipts and Payments

Year ended 30 September 2025

	Restricted funds £	Unrestricted Funds £	Total 2025	Total 2024
<b>Receipts</b>				
Donations	1,566.00	2,530.00	4,096.00	1,330.00
Pupil Sponsorship Donations	19,938.00	0.00	19,938.00	18,164.00
HMRC Gift Aid	0.00	0.00	0.00	1,622.02
Afternoon Tea Fundraiser	0.00	1,700.00	1,700.00	1,500.00
Bingo Fundraiser	0.00	1,225.00	1,225.00	0.00
Inter Account Transfer	2,000.00	0.00	2,000.00	1,100.00
Bank Interest	0.00	0.00	0.00	0.00
<b>Total</b>	<b>23,504.00</b>	<b>5,455.00</b>	<b>28,959.00</b>	<b>23,716.02</b>
<b>Payments</b>				
School Fees	19,957.00	0.00	19,957.00	21,176.00
Food Programme	500.00	2,000.00	2,500.00	1,100.00
Holy Family Donation to St Dominic's	1,566.00	0.00	1,566.00	0.00
Funds towards new floors in St Kizitos'	1,500.00	0.00	1,500.00	0.00
Refund because of Overpayment	135.00	0.00	135.00	0.00
Inter Account Transfer	0.00	2,000.00	2,000.00	0.00
Bank Fees	144.97	54.56	199.53	153.67
<b>Total</b>	<b>23,802.97</b>	<b>4,054.56</b>	<b>27,857.53</b>	<b>22,429.67</b>
<b>Net Receipts/Payments</b>	<b>-298.97</b>	<b>1,400.44</b>	<b>1,101.47</b>	<b>1,286.35</b>

# Parish Uganda Link

## Statement of Assets and Liabilities

Year ended 30 September 2025

	Restricted funds £	Unrestricted Funds £		
<b>Funds Reconciliation</b>				
Cash in Bank as at 1 October 2024	2,646.85	6,597.62	9,244.47	7,958.12
Surplus/Deficit for 2024/25 year	-298.97	1,400.44	1,101.47	1,286.35
Cash in Bank as at 30 September 2025	2,347.88	7,998.06	10,345.94	9,244.47
 <b>Bank &amp; Cash Balances</b>				
Main Bank Account	2,347.88			
Pupil Sponsorship Account	7,998.06			
Cash in hand	0.00			
 <b>Other Assets</b>				
None				
 <b>Liabilities</b>				
None				

Approved by the Trustees at the Annual AGM on 24th November 2025

Chair Geraldine McGreevy

Secretary

Oonagh Murray

Signed

Geraldine H<sup>c</sup> Greevy

Oonagh Murray