

Parish Uganda Link

Statement of Receipts and Payments

Year ended 30 September 2025

	Restricted funds £	Unrestricted Funds £	Total	Total 2025	2024
Receipts					
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	
Total	23,504.00	5,455.00	28,959.00	23,716.02	
Payments					
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	
Total	23,802.97	4,054.56	27,857.53	22,429.67	
Net Receipts/Payments	-298.97	1,400.44	1,101.47	1,286.35	

Parish Uganda Link

Statement of Assets and Liabilities

Year ended 30 September 2025

	Restricted funds £	Unrestricted Funds £		
Funds Reconciliation				
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
Bank & Cash Balances				
Main Bank Account	2,347.88			
Pupil Sponsorship Account	7,998.06			
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 Barbara McCulla

Independent Verifier

Dated 13-02-26

