

DAFA - Charity Number NIC107225

Receipts & Payment Account for YE 30.09.23

	£	£
Opening Balance at 01/10/23		195,257.15
<b><u>Income</u></b>		
Donations	85,524.17	
Bank Interest Received	559.29	
Just Giving	5,631.94	91,715.40
<b><u>Expenses</u></b>		
Corporate Day	-5,974.00	
Bank Fees	-385.83	
Payments to Projects	-115,899.87	-122,259.70
Closing Balance at 30/09/23*Note 1		£164,712.85

\*Note 1: The above bank balance represents all the assets of the DAFA charity and there are no liabilities.