

DAFA - Charity Number NIC107225

Cash Summary Year Ending 30/09/24

	£	£
Opening Balance at 01/10/23		164,715.85
<u>Income</u>		
Donations	86,563.75	
Bank Interest Received	765.77	
Just Giving	<u>2,247.34</u>	89,576.86
<u>Expenses</u>		
Corporate Day	-5,098.22	
Bank Fees	-168.04	
Payments to Projects	<u>-174,120.87</u>	-179,387.13
Closing Balance at 30/09/24*Note 1		<u><u>£74,905.58</u></u>

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