

DAFA - Charity Number NIC107225

Cash Summary Year Ending 30/09/25

	£	£
Opening Balance at 01/10/24		74,905.58
<u>Income</u>		
Donations	96,178.59	
Bank Interest Received	196.03	
Just Giving	<u>2,267.96</u>	98,642.58
<u>Expenses</u>		
Bank Fees	-120.00	
Payments to Projects	<u>-71,888.92</u>	-72,008.92
Closing Balance at 30/09/25*Note 1		<u><u>£101,539.24</u></u>

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