

Income and expenditure account

	2022 £	2021 £
Income		
Donations and fundraising	19,231	24,409
Expenditure		
Education sponsorship	-	-
Building projects and equipment at orphanage	13,474	20,869
Other charitable donations	-	-
Art Project costs	1,338	1,027
Other project and activity costs	114	1,745
	<u>14,926</u>	<u>23,641</u>
Administrative costs		
Printing, PR and other administrative costs	1,285	1,221
Bank charges	222	515
Computer costs	-	-
	<u>1,507</u>	<u>1,736</u>
Total expenses	<u>16,433</u>	<u>25,377</u>
(Deficit) / Surplus of expenditure over income	<u>2,798</u>	<u>(968)</u>

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the Fund for the year ended 31 December 2022.



Trustee

26 October 2023

Balance sheet

	2022 £	2021 £
Current assets		
Cash at bank	<u>4,411</u>	<u>1,669</u>
Reserves		
At 1 January	1,669	2,637
(Deficit) / Surplus for year	2,798	(968)
	<u>4,411</u>	<u>1,669</u>

The foregoing balance sheet was approved by the Trustees on 26 October 2023.

Signature: W Gregg

Trustee: W Gregg