

# ELSSA Essential Life Saving Skills for Africa

## Income and Expenditure Account

For the Year ended 30th April 2022

		<b>2022</b>	<b>2021</b>
		£	£
<b>Income</b>	Note		
Donations		6,041	5,868
Gift Aid Tax Reclaimed		376	416
Interest		<u>12</u>	<u>20</u>
		6,429	6,304
<b>Expenditure</b>			
Direct Charitable Activity		-	-
Administration			
Regulator fees		17	50
Website		479	43
Bank Charges		<u>127</u>	<u>20</u>
		623	113
Surplus for period		<u>5,807</u>	<u>6,191</u>
<b>Balance Sheet at 30th April 2022</b>		<b>2022</b>	<b>2021</b>
		£	£
<b>Current Assets</b>			
Bank		31,985	26,460
Cash in hand		755	755
Debtors		<u>548</u>	<u>266</u>
		33,288	27,482
<b>Current Liabilities</b>			
Creditors		848	848
		<u>32,440</u>	<u>26,634</u>
<b>Funds</b>			
Unrestricted Funds		<u>32,440</u>	<u>26,634</u>

Signed

P.E. Weir  
Chairman

A.W. Thomson  
Treasurer