

ELSSA Essential Life Saving Skills for Africa

Income and Expenditure Account

For the Year ended 30 April 2023

		Apr 2023 £	Apr 2022 £
Income	Note		
Donations		7,100	6,041
Gift Aid Tax Reclaimed		40	376
Interest		<u>1</u>	<u>12</u>
		7,141	6,429
Expenditure			
Direct Charitable Activity South Sudan Project Equipment		<u>5,518</u>	<u>-</u>
		5,518	-
Administration Regulator fees		50	17
Website		43	479
Bank Charges		<u>283</u>	<u>127</u>
		376	623
Surplus for period		<u>1,247</u>	<u>5,807</u>

Balance Sheet as at 30 April 2023

		Apr 2023 £	Apr 2022 £
Current Assets			
Debtors		213	548
Bank		33,567	31,985
Cash in hand		<u>755</u>	<u>755</u>
		34,535	33,288
Current Liabilities			
Creditors		848	848
		<u>33,687</u>	<u>32,440</u>
Funds			
Unrestricted Funds		<u>33,687</u>	<u>32,440</u>

Signed

P.E. Weir
Chairman

A.W. Thomson
Treasurer