

ELSSA Essential Life Saving Skills for Africa

Income and Expenditure Account

For the Year ended 30 April 2024

| | Note | Apr 2024 £ | Apr 2023 £ |
|------------------------------|------|------------------|------------------|
| Income | | | |
| Donations | | 15,724 | 7,100 |
| Gift Aid Tax Reclaimed | | 1,950 | 40 |
| Interest | | <u>1</u> | <u>1</u> |
| | | 17,675 | 7,141 |
| Expenditure | | | |
| Direct Charitable Activity | | | |
| South Sudan Project | | | |
| Air Fares | | 13,341 | - |
| Course Exp. | | 882 | - |
| Visas | | 853 | - |
| South Sudan facilitators | | 316 | - |
| South Sudan Admin | | 342 | - |
| ECS Expenses | | 4,466 | - |
| Accommodation | | 7,489 | - |
| Insurance | | 636 | - |
| Equipment | | <u>726</u> | <u>5,518</u> |
| | | 29,052 | 5,518 |
| Administration | | | |
| Regulator fees | | 50 | 50 |
| Website | | - | 43 |
| Bank Charges | | <u>275</u> | <u>283</u> |
| | | 325 | 376 |
| (Deficit)/surplus for period | | <u>- 11,701</u> | <u>1,247</u> |

Balance Sheet as at 30 April 2024

| | Apr 2024 £ | Apr 2023 £ |
|----------------------------|------------------|------------------|
| Current Assets | | |
| Debtors | 2,123 | 213 |
| Bank | 18,350 | 33,567 |
| Cash in hand | 2,360 | 755 |
| | <u>22,833</u> | <u>34,535</u> |
| Current Liabilities | | |
| Creditors | 848 | 848 |
| | <u>21,985</u> | <u>33,687</u> |
| Funds | | |
| Unrestricted Funds | <u>21,985</u> | <u>33,687</u> |

Signed



P.E. Weir
Chairman



A.W. Thomson
Treasurer