

**Africare Accounts
for the year ending 5th April 2023**

£

Income Sources

Individual Donations	80,846.40
Charities & Churches	19,793.90
Bank Interest	1,776.69
Gift Aid Refunds	11,083.72
Total Income	113,500.71

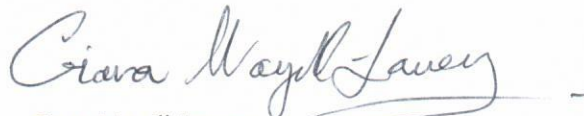
Expenditure

Acheru Running Costs	141,680.51
Airfare & Travel	0.00
Administration & Office Expenses	2,545.81
Support of Missionaries	375
Miscellaneous	580.00
Total Expenses	145,181.32

Surplus/(Deficit)	-31680.61
Balance Brought Forward	213,625.94
Closing Balance	£181,945.33

Total Balance Held **£181,945.33**

Examined and found to be a true record :



Ciara Magill-Lavery
Independent Examiner

Date: 26/05/2023

Africare assets and liabilities for the year ending 5th April 2023

Funds reconciliation

Cash at bank and in hand:

Ulster Bank current account	£9,901.49
Ulster Bank reserve account	£57,255.75
Ulster Bank deposit account	£30,003.00
Progressive deposit account Cash in hand	£84,785.09
Total cash at bank and in hand	£181,945.33

Other Assets:

Office Equipment	£1,900
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The charity has no liabilities

A handwritten signature in black ink that reads "Brian Dorman". The signature is written in a cursive style with a large, looped initial 'B' and 'D'.

Brian Dorman, signing on behalf of all trustees.