

**Africare Accounts
for the year ending 5th April 2024**

£

Income Sources

| | |
|----------------------|-------------------|
| Individual Donations | 95,553.29 |
| Charities & Churches | 10,650.00 |
| Bank Interest | 3,428.48 |
| Gift Aid Refunds | <u>9,725.15</u> |
| Total Income | 119,356.92 |

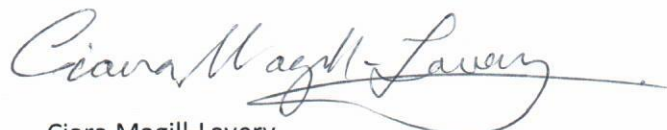
Expenditure

| | |
|----------------------------------|-------------------|
| Acheru Running Costs | 120,110.25 |
| Airfare & Travel | 1,820.65 |
| Administration & Office Expenses | 5,376.05 |
| Support of Missionaries | 0 |
| Miscellaneous | <u>1,822.96</u> |
| Total Expenses | 129,654.55 |

| | |
|-------------------------|---------------------------|
| Surplus/(Deficit) | -10297.63 |
| Balance Brought Forward | <u>181,945.33</u> |
| Closing Balance | <u><u>£171,647.70</u></u> |

Total Balance Held £171,647.70

Examined and found to be a true record :



Ciara Magill-Lavery
Independent Examiner
Date: 22/05/2024

Africare assets and liabilities for the year ending 5th April 2024

Funds reconciliation

Cash at bank and in hand:

| | |
|--------------------------------|------------|
| Ulster Bank current account | £12,962.40 |
| Ulster Bank reserve account | 26,289.99 |
| Ulster Bank Moneydesk 1 | 16,000 |
| Ulster Bank Moneydesk 2 | 30,000 |
| Progressive | 86,395.31 |
| Cash in hand | 00 |
| Total cash at bank and in hand | 171,647.70 |

Other Assets:

| | |
|------------------|--------|
| Office Equipment | £2,000 |
|------------------|--------|

The charity has no liabilities



Brian Dorman, signing on behalf of all trustees.