

**Africare Accounts
for the year ending 5th April 2025**

£

Income Sources

| | |
|----------------------|-------------------|
| Individual Donations | 94,323.86 |
| Charities & Churches | 7,925 |
| Bank Interest | 7,068.08 |
| Gift Aid Refunds | 9,228.89 |
| Total Income | 119,356.92 |

Expenditure

| | |
|----------------------------------|-------------------|
| Acheru Running Costs | 119,340.00 |
| Airfare & Travel | 219.90 |
| Administration & Office Expenses | 4,732.65 |
| Support of Missionaries | 0 |
| Miscellaneous | 710.81 |
| Total Expenses | 125,003.36 |

| | |
|-------------------------|--------------------|
| Surplus/(Deficit) | -6457.53 |
| Balance Brought Forward | 171,647.70 |
| Closing Balance | £165,190.17 |

Total Balance Held **£165,190.17**

Examined and found to be a true record :



Clara Magill-Lavery
Independent Examiner
Date: 16/06/25

Africare assets and liabilities for the year ending 5th April 2025

Funds reconciliation

Cash at bank and in hand:

| | |
|--|-------------|
| Ulster Bank current account | £7,910.99 |
| Ulster Bank reserve account | £19,589.77 |
| Ulster Bank deposit account 1 | £16,732.37 |
| Ulster Bank deposit account 2 | £30,000.00 |
| Progressive deposit account cash in hand | £90,957.04 |
| Total cash at bank and in hand | £165,190.17 |

Other assets:

| | |
|------------------|-----------|
| Office equipment | £2,300.00 |
|------------------|-----------|

The charity has no liabilities

A handwritten signature in black ink, appearing to read 'Phil Dorman', with a long horizontal stroke extending to the right.

Phil Dorman, signing on behalf of all trustees