

Friends of Asha (Ireland)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5th APRIL 2023**

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
RECEIPTS				
Personal Donations	27,388	-	27,388	73,537
Donations from Churches / Schools	37,698	-	37,698	48,066
Donations from Charities / Trusts	1,200	-	1,200	3,940
Event Receipts	9,414	-	9,414	87
Gift Aid	5,870	-	5,870	-
	<u>81,570</u>	-	<u>81,570</u>	<u>125,630</u>
PAYMENTS				
Charitable Activities	89,693	-	89,693	213,150
Governance Costs	2,282	-	2,282	2,613
	<u>91,975</u>	-	<u>91,975</u>	<u>215,763</u>
NET INCOME/(DEFICIT) FOR YEAR	<u>(10,405)</u>	-	<u>(10,405)</u>	<u>(90,133)</u>

Balance Sheet as at 5 April	2023 £	2022 £
ASSETS		
Cash at hand and in bank	<u>8,160</u>	<u>18,565</u>
RESERVES		
Opening Balance	18,565	108,698
(Deficit) Surplus for Year	<u>(10,405)</u>	<u>(90,133)</u>
Closing Balance	<u>8,160</u>	<u>18,565</u>