

Friends of Asha (Ireland)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
RECEIPTS				
Personal Donations	41,111	-	41,111	27,388
Donations from Churches / Schools	21,613	-	21,613	37,698
Donations from Charities / Trusts	3,000	-	3,000	1,200
Donations from Companies	500	-	500	-
Event Receipts	4,155	-	4,155	9,414
Gift Aid	9,370	-	9,370	5,870
	<u>79,749</u>	<u>-</u>	<u>79,749</u>	<u>81,570</u>
PAYMENTS				
Charitable Activities	33,886	-	33,886	89,693
Governance Costs	3,599	-	3,599	2,282
	<u>37,485</u>	<u>-</u>	<u>37,485</u>	<u>91,975</u>
NET INCOME/(DEFICIT) FOR YEAR	<u>42,264</u>	<u>-</u>	<u>42,264</u>	<u>(10,405)</u>

Balance Sheet as at 5 April	2024 £	2023 £
ASSETS		
Cash at hand and in bank	<u>50,424</u>	<u>8,160</u>

RESERVES		
Opening Balance	8,160	18,565
(Deficit) Surplus for Year	<u>42,264</u>	<u>(10,405)</u>
Closing Balance	<u>50,424</u>	<u>8,160</u>