

Burkina Development Partnership

Statement of Receipts and Payments - Year Ended 30 April 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Voluntary Receipts					
Donations & Gift Aid	48,194	-	-	48,194	48,693
Grant	16,000	-	-	16,000	9,000
From Charitable Activities					
Membership Fees	-	-	-	-	-
	64,194	-	-	64,194	57,693
Payments					
Cost of Charitable Activities	59,030	-	-	59,030	32,100
Governance Costs	271	-	-	271	197
Assets and investment purchase					
Purchase of Equipment	-	-	-	-	-
Total Payments	59,301	-	-	59,301	32,297
Net receipts/ (payments)	4,893	-	-	4,893	25,397
Transfer to/(from) funds	-	-	-	-	-
Surplus/ (deficit) for the year	4,893	-	-	4,893	25,397
Reconciliation 30.04.23					
Cash at bank & in hand 30.04.22	79,687	-	-	79,687	54,290
Surplus/(deficit) this year end	4,893	-	-	4,893	25,397
Cash at bank & in hand 30.04.23	84,580	-	-	84,580	79,687

Burkina Development Partnership

Statement of assets and liabilities - Year Ended 30 April 2023

Funds Reconciliation

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Reconciliation 30.04.23					
Cash at bank & in hand 30.04.22	79,687	-	-	79,687	54,290
Surplus/(deficit) this year end	4,893	-	-	4,893	25,397
Cash at bank & in hand 30.04.23	84,580	-	-	84,580	79,687

Bank & Cash Balances

Bank Deposit Accounts				-	-
Bank Current Account				84,580	79,687
Cash in Hand				-	-
				<u>84,580</u>	<u>79,687</u>

Liabilities

	-	-
	<u>-</u>	<u>-</u>

Approved by the trustees on 27th February 2024 and signed on their behalf by:


Nigel Graham
Trustee