

Children of the Nations UK & Ireland (NI101681)

Balance Sheet 2022

Opening Balance (1 January 2022) £79,710.12

Income		Expenditures	
Anonymous Donation for Malawi Engeirgy	£8,000.00	Sierra Leone Uni, Bibles, Feeding	£6,242.00
Education Fund	£4,252.25	Uganda Uni	£4,323.03
Staff Fund	£17,495.00	Malawi Uni	£2,823.03
Transfers from COTN USA	£122,117.08	Malawi Renewable Energy	£22,000.00
Child Sponsorship	£1,388.00	Staff Salaries and Pensions	£119,303.48
Undesignated Donations	£7,449.76	Staff Expenses	£4,523.58
		Insurance	£1,742.63
		Payroll Processing	£331.00
		Memberships	£545.00
		Employment Lawyer	£720.00
		Recruitment	£295.00
		Bank Fees	£130.01

Total Income 2022 £160,702.09

Total Expenditure 2022 £162,978.76

£240,412.21

Closing Balance (31 December 2022)

£77,433.45

**Statement of Assets and Liabilities
Year End 31 December 2022**

Bank & Cash Balances	Unrestricted	
Other Assets	£9,331.76	
Equipment		
Liabilities		
		Restricted
		£68,101.69
		Total Funds
		£77,433.45
		£0.00
		£0.00
		£0.00

Approved by the Trustees of the Board and signed on their behalf:

Chair:



Date:

26.10.23