

JOSHUA PROJECT WORLD MINISTRIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023
CHARITY NUMBER NI103352

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2022</u> £		<u>Total</u> <u>2023</u> £	<u>Unrestricted</u> <u>2023</u> £	<u>Restricted</u> <u>2023</u> £
Receipts						
12,420	9,718	20,378	Donations and Gift Aid	16,759	0	16,759
25	8,048	6	Other Donations	14	0	14
12,445	17,767	20,384		16,772	0	16,772
Payments						
2,950	1,203	5,132	Cost of Charitable Activities	10,002	0	10,002
9,704	10,113	10,937	Staff Costs	12,137	0	12,137
252	252	252	Administration Costs	600	0	600
12,906	11,568	16,321		22,739	0	22,739
-461	6,198	4,063	NET SURPLUS/(DEFICIT) FOR THE YEAR	-5,967	0	-5,967
2,598	2,137	8,335	SURPLUS BROUGHT FORWARD	12,398	0	12,398
2,137	8,335	12,398	SURPLUS CARRIED FORWARD	6,431	0	6,431

Note 1

Restricted Funds have been allocated as and when they have been expended and any surplus carried forward to next year.

STATEMENT OF ASSETS AND LIABILITIES FOR YEAR ENDED 31 MARCH 2023

	<u>2023</u> £	<u>2022</u> £	<u>2021</u> £	<u>2020</u> £
Balance Brought Forward	12,398	8,335	2,137	2,598
Net Surplus/(Deficit) for the Year - Unrestricted Funds	0	0	0	0
Net Surplus/(Deficit) for the Year - Restricted Funds	-5,967	4,063	6,198	-461
	<u>6,431</u>	<u>12,398</u>	<u>8,335</u>	<u>2,137</u>
Amount Due at Year End: Prepaid	0	0	0	3,626
Amount Due at Year End: Accruals	447	1,746	2,367	2,063
Bank and Cash Balances	<u><u>6,878</u></u>	<u><u>14,144</u></u>	<u><u>10,702</u></u>	<u><u>574</u></u>

<u>Represented by:</u>	£	£	£	£
Bank - Current Account	<u><u>6,878</u></u>	<u><u>14,144</u></u>	<u><u>10,702</u></u>	<u><u>574</u></u>

Statement of the Committee

We approve these accounts and confirm that we have made available all information necessary for their preparation.

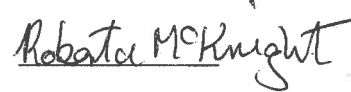
Signed: ANDREW MCKNIGHT

Chairperson:



Signed: ROBERTA MCKNIGHT

Treasurer



Dated: 19 November 2023