

MALAWI MERCY GROUP	103547-0	
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## Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	70,203	-	-	70,203	71,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	70,203	-	-	70,203	71,205
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	70,203	-	-	70,203	71,205
<b>A3 Payments</b>					
Direct charitable activity	79,675	-	-	79,675	61,785
Casual Wages	-	-	-	-	-
Rent & Water Rates	-	-	-	-	-
Heat Light and Power & Telephone	-	-	-	-	-
Repairs & Renewals	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising and Stationery	-	-	-	-	-
Bank Fees	134	-	-	134	242
Sundry Expenses	-	-	-	-	-
<b>A3 Sub total</b>	79,809	-	-	79,809	62,027
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of van & trailer	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	79,809	-	-	79,809	62,027
<b>Net of receipts/(payments)</b>	9,606	-	-	9,606	9,178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,508	-	-	23,508	14,331
<b>Cash funds this year end</b>	13,902	-	-	13,902	23,508

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK OF IRELAND CURRENT ACCOUNT	13,902	-	-	13,902	23,508
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>13,902</b>	<b>-</b>	<b>-</b>	<b>13,902</b>	<b>23,508</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

RITA MC AULEY

Date of approval

31/10/2023