

MALAWI MERCY GROUP	103547-0	
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Receipts and payments accounts

For the period from	06/04/2024	To	05/04/2025	
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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 £
A1 Receipts					
Donations	72,180	-	-	72,180	72,602
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	72,180	-	-	72,180	72,602
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	72,180	-	-	72,180	72,602
A3 Payments					
Direct charitable activity	68,915	-	-	68,915	75,640
Casual Wages	-	-	-	-	-
Rent & Water Rates	-	-	-	-	-
Heat Light and Power & Telephone	-	-	-	-	-
Repairs & Renewals	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising and Stationery	-	-	-	-	-
Bank Fees	113	-	-	113	122
Sundry Expenses	-	-	-	-	-
A3 Sub total	69,028	-	-	69,028	75,762
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of van & trailer	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	69,028	-	-	69,028	75,762
Net of receipts/(payments)	3,153	-	-	3,153	- 3,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,741	-	-	10,741	13,902
Cash funds this year end	13,894	-	-	13,894	10,741

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	13,894	-	-	13,894	10,741
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	13,894	-	-	13,894	10,741
	(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
 S FER

Date of approval
 04/02/2026