

Wakisa Ministries Trust NIC105801

For the period
from 01/01/2023 To 31/12/2023

Receipts and payments accounts

	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 £
Receipts					
Donations	25,405	-	-	25,405	14,835
Gift Aid	10,542	-	-	10,542	15,076
Bank Intrest/Refunds	658	-	-	658	364
One off gifts	92,567	80000	-	172,567	60,438
Lodgements Charity Shop	41,434	-	-	41,434	39,350
Sub Total	170,606	80000	-	250,606	130,063

Asset and Investment Sales

	-	-	-	-	-
Sub Total	-	-	-	-	-
	170,606	80000	-	250,606	130,063

Payments

Cost of Fundraising events	10,536	-	-	10,536	502
Direct charitable activity (Uganda Centre)	125,605	47209	-	172,814	98,871
Charity Shop Expenses	11,609	-	-	11,609	8,205
Printing	1,012	-	-	1,012	902
General Expenses	2,021	-	-	2,021	3,946
Bank charges	337	-	-	337	196
Sub Total	151120	47209	-	198,329	112,622

Asset and Investment Purchases

Sub Total	-	-	-	-	-
Total Payments	151120	47209	-	198,329	112,622

Net of receipts **19,486** **32,791** **-** **52,277** **17,441**

Cash funds last year end **195,608** **119273** **314,881** **297,440**
 Cash funds this year end **215,094** **152,064** **-** **367,158** **314,881**

Wakisa Ministries Trust

NIC105801

Period end date 31/12/2023

Statement of Assets and Liabilities at the end of the Period

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Cash Funds					
Ulster Bank No. 1 Account	66,938		-	66,938	42,339
Ulster Bank No. 2 Account	2,146		-	2,146	1,270
Ulster Bank No. 3 Account	69,626	152,064	-	221,690	199,088
Ulster Bank No. 4 Account	76,384		-	76,384	72,184
Total Cash Funds	<u>215,094</u>	<u>152,064</u>	<u>-</u>	<u>367,158</u>	<u>314,881</u>
Other monetary assets	-	-	-	-	-
Investment assets	-	-	-	-	-
Liabilities	-	-	-	-	-

Fred Hand (Chairman)

18/09/2024

Valerie Duff (Trustee)

18/09/2024

Fund Accounting Policy

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Gift Aid

Income from tax reclaims is allocated to the relevant income resource when it is received

