

NIC105801

	For the period from		To	12/31/2024	
<b>Receipts and payments accounts</b>	<b>Unrestricted funds</b>		<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £		to the nearest £	to the nearest £	to the nearest £
<b>Receipts</b>					
Donations	41,140		-	41,140	25,405
Gift Aid	24,532		-	24,532	10,542
Bank Interest/Refunds	5,155		-	5,155	658
One off gifts	80,804	69,000	-	149,804	172,567
Lodgements Charity Shop	53,080		-	53,080	41,434
<b>Sub Total</b>	<b>204,711</b>	<b>69,000</b>	<b>-</b>	<b>273,711</b>	<b>250,606</b>
<b>Asset and Investment Sales</b>					
	-		-	-	-
<b>Sub Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>204,711</b>	<b>69,000</b>	<b>-</b>	<b>273,711</b>	<b>250,606</b>
<b>Payments</b>					
Cost of Fundraising events	1,774		-	1,774	10,536
Direct charitable activity (Uganda Centre)	120,437		-	120,437	172,814
New Primary School	43,182	152,064		195,246	
Charity Shop Expenses	9,531		-	9,531	11,609
Printing	-		-	-	1,012
General Expenses	5,164		-	5,164	2,021
Bank charges	259		-	259	337
<b>Sub Total</b>	<b>180,347</b>	<b>152,064</b>	<b>-</b>	<b>332,411</b>	<b>198,329</b>
<b>Asset and Investment Purchases</b>					
<b>Sub Total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Payments</b>	<b>180,347</b>	<b>152,064</b>	<b>-</b>	<b>332,411</b>	<b>198,329</b>
<b>Net of receipts</b>	<b>24,364</b>	<b>83,064</b>	<b>-</b>	<b>-58,700</b>	<b>52,277</b>
<b>Cash funds last year end</b>	<b>215,094</b>	<b>152,064</b>		<b>367,158</b>	<b>314,881</b>
<b>Cash funds this year end</b>	<b>239,458</b>	<b>69,000</b>	<b>-</b>	<b>308,458</b>	<b>367,158</b>

Wakisa Ministries Trust

NIC105801

Period end date 31/12/2024

**Statement of Assets and Liabilities at the end of the Period**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Cash Funds</b>					
Ulster Bank No. 1 Account	145,569	69,000	-	214,569	66,938
Ulster Bank No. 2 Account	4,067		-	4,067	2,146
Ulster Bank No. 3 Account	10,083		-	10,083	221,690
Ulster Bank No. 4 Account	79,739		-	79,739	76,384
<b>Total Cash Funds</b>	<b><u>239,458</u></b>	<b><u>69,000</u></b>	<b><u>-</u></b>	<b><u>308,458</u></b>	<b><u>367,158</u></b>
<b>Other monetary assets</b>	-	-	-	-	-
<b>Investment assets</b>	-	-	-	-	-
<b>Liabilities</b>	-	-	-	-	-

**Date**

Fred Hand (Chairman)

8/13/2025

Valerie Duff (Trustee)

8/13/2025

**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