

JINJA DEAF

Receipts and payments account
for year ended 31 December 2018

	<u>Year to</u> <u>31.12.18</u>	<u>Year to</u> <u>31.12.17</u>
Receipts		
Donations, including gift aid	£9,312.27	£6,646.13
Interest	£50.10	£23.20
Total receipts	<u>£9,362.37</u>	<u>£6,669.33</u>
Payments		
Charitable activities	£8,138.11	£7,006.54
Fundraising	£0.00	£0.00
Administration	£112.75	£175.95
Total payments	<u>£8,250.86</u>	<u>£7,182.49</u>
Surplus/Deficit for the year	<u>£1,111.51</u>	<u>-£513.16</u>
Add balance brought forward from previous year	£13,940.63	£14,453.79
Balance at year end	<u>£15,052.14</u>	<u>£13,940.63</u>
Represented by:		
Cash at bank	£14,183.63	£14,045.33
Payment in process	£868.51	-104.70
Total	<u>£15,052.14</u>	<u>£13,940.63</u>

Signed: **David Johnstone**
Chairman

Robert Welsford
Treasurer

Dated: 20 January 2019