

JINJA DEAF

Receipts and Payments account
year ended 31 December 2019

	Year to 31.12.19	Year to 31.12.18
Receipts		
Donations, including gift aid	£8,943.58	<i>£9,312.27</i>
Repayment of prior year grant	£87.65	<i>£0.00</i>
Interest	£63.06	<i>£50.10</i>
Total receipts	£9,094.29	<i>£9,362.37</i>
Payments		
Charitable activities	£9,088.86	<i>£8,138.11</i>
Fundraising	£0.00	<i>£0.00</i>
Administration	£0.00	<i>£112.75</i>
Total payments	£9,088.86	<i>£8,250.86</i>
Surplus/Deficit for the year	£5.43	<i>£1,111.51</i>
Add balance brought forward from previous year	£15,052.14	<i>£13,940.63</i>
Balance at year end	£15,057.57	<i>£15,052.14</i>
Represented by:		
Cash at bank	£15,057.57	<i>£14,183.63</i>
Payment in process	£0.00	<i>868.51</i>
Total	£15,057.57	<i>£15,052.14</i>