			JINJA DEAF			
			Receipts and payments account for year ended 31 December 2023			
			for year ended S1 December 2025			
			Year to	Year to	Year to	Yeart
			<u>31.12.23</u>	<u>31.12.22</u>	<u>31.12.21</u>	<u>31.12.2</u>
Receipts						
	Donations, includ	ing gift aid	£5,979.44	£6,713.70	£7,223.16	£7,872.3
	Donations, meruu		L3,373.44	10,715.70	17,223.10	17,072.3
	Repayment of prio	or year grant	£0.00	£0.00	£0.00	£0.0
	Interest		£229.08	£55.47	£1.31	£29.2
	Others		£50.00	£251.50	£0.00	£605.0
	Others		£30.00	E251.50	10.00	1005.0
	Total receipts		<u>£6,258.52</u>	£7,020.67	£7,224.47	<u>£8,506.6</u>
Payments						
	Charitable activiti	es	£7,104.25	£10,707.50	£8,268.00	£7,237.0
				,		
	Fundraising		£216.00	£180.00	£0.00	£0.0
	Administration		£0.00	£0.00	<u>£0.00</u>	<u>£0.0</u>
	Other		£0.00	£0.00		
	Total payments		£7,320.25	<u>£10,887.50</u>	£8,268.00	<u>£7,237.0</u>
Complete (De Calif. )			C1 0C1 73	62,066,02	64 042 52	64.262.6
Surplus/Deficit fo	or the year		-£1,061.73	-£3,866.83	-£1,043.53	£1,269.6
	Add balance brou	ght forward from pre	vious year <b>£11,416.88</b>	£15,283.69	£16,327.22	£15,057.5
Balance at year e	nd		<u>£10,355.15</u>	£11,416.86	£15,283.69	<u>£16,327.2</u>
Represented by:						
	Cash at bank		£10,355.17	£11,416.86	£15,283.69	£16,327.2
	Payment in proces	SS	£0.00	£0.00	<u>£0.00</u>	<u>0.0</u>
	Total		£10,355.17	£11,416.86	£15,283.69	<u>£16,327.2</u>
	IJIAI		±10,555.17	111,410.80	113,203.09	110,327.2
	Signed:			Dillemueral	24/02/2024	
				D Harwood 24/02/2024 Treasurer		
				reasurer		
				l Newth	??/02/2024	
				Chair		