

Prepared:
07.02.2023

JINJA DEAF
Receipts and payments account
for year ended 31 December 2022

	Year to <u>31.12.22</u>	Year to <u>31.12.21</u>	Year to <u>31.12.20</u>
Receipts			
Donations, including gift aid	£6,713.70	£7,223.16	£7,872.37
Repayment of prior year grant	£0.00	£0.00	£0.00
Interest	£55.47	£1.31	£29.28
Others	£251.50	£0.00	£605.00
Total receipts	<u>£7,020.67</u>	<u>£7,224.47</u>	<u>£8,506.65</u>
Payments			
Charitable activities	£10,707.50	£8,268.00	£7,237.00
Fundraising	£180.00	£0.00	£0.00
Administration	£0.00	<u>£0.00</u>	<u>£0.00</u>
Other	£0.00		
Total payments	<u>£10,887.50</u>	<u>£8,268.00</u>	<u>£7,237.00</u>
Surplus/Deficit for the year	-£3,866.83	-£1,043.53	£1,269.65
Add balance brought forward from previous year	£15,283.69	<u>£16,327.22</u>	<u>£15,057.57</u>
Balance at year end	<u>£11,416.86</u>	<u>£15,283.69</u>	<u>£16,327.22</u>
Represented by:			
Cash at bank	£11,416.86	£15,283.69	£16,327.22
Payment in process	£0.00	<u>£0.00</u>	<u>0.00</u>
Total	£11,416.86	<u>£15,283.69</u>	<u>£16,327.22</u>

Signed:



D Harwood 02/02/2023
Treasurer



I Newth 10/02/2023
Chair

Agreed at Board
meeting Dated:

12 March 2023