


Prepared:
09.01.2024

JINJA DEAF
Receipts and payments account
for year ended 31 December 2024

	<u>Year to</u> <u>31.12.24</u>	<u>Year to</u> <u>31.12.23</u>	<u>Year to</u> <u>31.12.22</u>	<u>Year to</u> <u>31.12.21</u>	<u>Year to</u> <u>31.12.20</u>
Receipts					
Donations, including gift aid, etc	£7,213.60	£5,979.44	£6,713.70	£7,223.16	£7,872.37
Repayment of prior year grant	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£280.92	£229.08	£55.47	£1.31	£29.28
Others	£0.00	£50.00	£251.50	£0.00	£605.00
Total receipts	<u>£7,494.52</u>	<u>£6,258.52</u>	<u>£7,020.67</u>	<u>£7,224.47</u>	<u>£8,506.65</u>
Payments					
Charitable activities	£10,366.76	£7,104.25	£10,707.50	£8,268.00	£7,237.00
Fundraising	£0.00	£216.00	£180.00	£0.00	£0.00
Administration	£0.00	£0.00	£0.00	<u>£0.00</u>	<u>£0.00</u>
Other	£0.00	£0.00	£0.00		
Total payments	<u>£10,366.76</u>	<u>£7,320.25</u>	<u>£10,887.50</u>	<u>£8,268.00</u>	<u>£7,237.00</u>
Surplus/Deficit for the year	<u>-£2,872.24</u>	<u>-£1,061.73</u>	-£3,866.83	-£1,043.53	£1,269.65
Add balance brought forward from previous year	£10,355.17	£11,416.88	£15,283.69	<u>£16,327.22</u>	<u>£15,057.57</u>
Balance at year end	<u>£7,482.93</u>	<u>£10,355.15</u>	<u>£11,416.86</u>	<u>£15,283.69</u>	<u>£16,327.22</u>
Represented by:					
Cash at bank	£7,482.93	£10,355.17	£11,416.86	£15,283.69	£16,327.22
Payment in process	£0.00	£0.00	£0.00	<u>£0.00</u>	<u>0.00</u>
Total	<u>£7,482.93</u>	<u>£10,355.17</u>	<u>£11,416.86</u>	<u>£15,283.69</u>	<u>£16,327.22</u>

Signed:

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D Harwood	10/01/2025
Treasurer	
I Newth	20/01/2025
Chair	

Agreed at Board meeting Dated: 12 January 2025