

**JINJA DEAF**  
**Receipts and payments account**  
**for year ended 31 December 2023**

			<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>
<b>Receipts</b>						
	Donations, including gift aid		<b>£5,979.44</b>	£6,713.70	£7,223.16	£7,872.37
	Repayment of prior year grant		<b>£0.00</b>	£0.00	£0.00	£0.00
	Interest		<b>£229.08</b>	£55.47	£1.31	£29.28
	Others		<b>£50.00</b>	£251.50	£0.00	£605.00
	<b>Total receipts</b>		<b><u>£6,258.52</u></b>	<u>£7,020.67</u>	<u>£7,224.47</u>	<u>£8,506.65</u>
<b>Payments</b>						
	Charitable activities		<b>£7,104.25</b>	£10,707.50	£8,268.00	£7,237.00
	Fundraising		<b>£216.00</b>	£180.00	£0.00	£0.00
	Administration		<b>£0.00</b>	£0.00	£0.00	£0.00
	Other		<b>£0.00</b>	£0.00		
	<b>Total payments</b>		<b><u>£7,320.25</u></b>	<u>£10,887.50</u>	<u>£8,268.00</u>	<u>£7,237.00</u>
<b>Surplus/Deficit for the year</b>			<b>-£1,061.73</b>	-£3,866.83	-£1,043.53	£1,269.65
	Add balance brought forward from previous year		<b>£11,416.88</b>	£15,283.69	£16,327.22	£15,057.57
<b>Balance at year end</b>			<b><u>£10,355.15</u></b>	<u>£11,416.86</u>	<u>£15,283.69</u>	<u>£16,327.22</u>
<b>Represented by:</b>						
	Cash at bank		<b>£10,355.17</b>	£11,416.86	£15,283.69	£16,327.22
	Payment in process		<b>£0.00</b>	£0.00	£0.00	0.00
	<b>Total</b>		<b><u>£10,355.17</u></b>	<u>£11,416.86</u>	<u>£15,283.69</u>	<u>£16,327.22</u>
	Signed:					
	.....			D Harwood	24/02/2024	
				Treasurer		
	.....			I Newth	??/02/2024	
				Chair		