

Charity Name	African Youth Development Association
HM Revenue and Customs reference:	0
Registered Charity number:	1123021
Year:	2022

**The African Youth Development
Association Annual Receipts and Payments
Account For the Year Ended September 30,
2022**

Registered Charity Number: 1123021

HMRC Tax Reference: 0

	Unrestricted Funds	Total Funds	Total Funds
	2022	2022	2021
	£	£	£
Receipts			
Voluntary sources			
Donations for expenses	66,923	66,923	2,502
Grant			4,000
Other receipts	1,627	1,627	-
	<u>68,550</u>	<u>68,550</u>	<u>6,502</u>
Total Receipts	<u><u>68,550</u></u>	<u><u>68,550</u></u>	<u><u>6,502</u></u>
Payments			
Costs of charitable activities			
Venue Hire	-	-	-
Insurance	988	988	612
Telephone	766	766	200
Stationery / Printing	3,124	3,124	300
Volunteer expenses	2,327	2,327	-
Events	3,913	3,913	3,594
Admin cost	6,675	6,675	5,496
Direct project	-	-	-
Office rent	2,689	2,689	645
Accountancy	913	913	604
Refreshment	-	-	317
Miscellaneous	9,859	9,859	-
Heating and Electricity	716	716	250
Depreciation	856	856	970
Other legal and professional	87	87	-
	<u>32,913</u>	<u>32,913</u>	<u>12,988</u>
Total Payments	<u><u>32,913</u></u>	<u><u>32,913</u></u>	<u><u>12,988</u></u>
Net Receipt/(Payment) for the year	35,637	35,637	- 6,486
Total cash assets brought forward		15,292	21,778
Total cash assets carried forward	<u><u>35,637</u></u>	<u><u>50,929</u></u>	<u><u>15,292</u></u>

Signed

Date:.....

Secretary for the Trustees of the African Youth Development Association

