

Ghana Union Bradford Charitable Association

2018 Income and Expenditure Account

01/04/2018 - 31/03/2019

	Total	Unrestricted	Restricted
Receipts			
Grants	294.50	294.50	0.00
Other	324.11	0.00	324.11
Donations	3,433.00	3,433.00	0.00
	4,051.61	3,727.50	324.11
Payments			
Venue Hire	375.00	375.00	0.00
Stationary/postage	43.33	43.33	0.00
Transportation	231.00	231.00	0.00
Event Expenses	1,800.06	1,800.06	0.00
Subscriptions	3.95	3.95	0.00
Bereavement Expense	1,620.00	1,620.00	0.00
	4,073.34	4,073.34	0.00
Net receipts / (payments)	-21.73	-345.84	324.11
Transfer	-100.00	-100.00	0.00
Balance brought forward	5,737.29	5,737.29	0.00
Balance carried forward	5,615.56	5,291.45	324.11

Ghana Union Bradford Charitable Association

Balance Sheet As at

31 March 2019

Current Assets

Bank and Cash Accounts:

Barclays Bank	£5,615.56
Cash	£0.00

Total Current Assets **£5,615.56**

Current Liabilities

Others	£0.00
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Total Current Liabilities **£0.00**

Net Assets **£5,615.56**

Represented By:

Accumulated Fund

Balance at 01/04/ 2018	£5,737.29
Excess of income over Expenditure	£121.73

Balance as at 31 March, 2018 **£5,615.56**