

Ardingly Old Jeshwang Association

Charity account number 1024627

Receipts and Payments Account

1st July 2021 to 30th June 2022

	<u>21/22</u>	<u>20/21</u>
<u>Receipts</u>		
Individual donations	290	170
Gift aided donations and tax relief received	23605	23032
St. Peters Church donations		1000
Donations for Sponsored Education and oncosts	1522	1844
Fundraising income – book sales	240	-
Bank Interest	2	10
Stephen Doerr Memorial Fund	895	-
Total Receipts	<u>26554</u>	<u>26056</u>
<u>Charitable Activity Costs</u>		
Furlough Grants	316	
Repairs, Building and redecorations	-	3031
Sponsored Education and oncosts	1763	1866
General Operating Expenses	12897	15580
Generator and oncosts	570	987
Equipment purchase - Ultrasound	4720	-
Buildings Insurance – Clinic	338	-
Total	<u>20288</u>	<u>21780</u>

Administrative Costs

Computer and accounts package annual maintenance and related costs	198	304
Telephones and internet	-	480
Stationery, printing and postage	288	218
Website maintenance	50	-
Bank Charges for overseas payments	38	-
Total	<u>574</u>	<u>1002</u>

Total Payments	<u>20862</u>	<u>22782</u>
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Balance of Receipts over Payments for the year	<u>£5692</u>	<u>£3274</u>
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Capital

Cash Funds as at 1 st July 2021	24080
Balance of receipts over payments	5692
	<u>£29772</u>

Represented by

Barclays Bank plc - Current Account	13437
- Deposit Account	16335
	<u>£29772</u>

NOTES

1. The day to day management of the Health Centre was officially handed over to the Old Jeshwang Health Centre Management Committee (The Gambia) in 2019
2. Old Jeshwang Health Centre Management Committee (The Gambia) now account separately
3. Manual cash books and partially computerized accounts are kept at Old Jeshwang Health Centre (The Gambia) for their own accounts
4. Income Tax has been recovered on gift aid payments
5. Professional services are donated free of charge
6. Payments for staff and materials made by the Ministry of Health, The Gambia have been omitted as these are received directly by the Old Jeshwang Management Committee (The Gambia)
7. Exchange rates have fluctuated during the year
8. Redcoat Express Ltd ship equipment for the Association without charge
9. Funds from the Stephen Doerr Memorial Fund, together with the final balance of the Dr. John Dale Memorial Fund and gift aid received were used towards the purchase of an Ultrasound machine for the Clinic.