

GUERNSEY AID

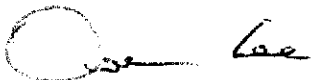
Receipts and Payments for the year 2023-2024

| | 2023/2024 | 2022/2023 |
|----------------------------------------------------|----------------|----------------|
| <u>Opening Bank Balance</u> | 8990 | 4020 |
| <u>Receipts</u> | | |
| Regular Donations | 135 | 680 |
| Donations - Significant but not an exhaustive list | | |
| Private | 20800 | 7906 |
| WINGS | | 250 |
| Guernsey Glving | 400 | 2014 |
| Other | 15250 | |
| GOAC Matchfunding | 7500 | |
| Fund Raising- Quiz Night | | |
| Net after exoenses | | 1875 |
| Bank Int | | |
| Tax refund | 2375 | 2950 |
| | <u>£ 55450</u> | <u>£ 19695</u> |
| <u>Payments</u> | | |
| Expenses | | |
| Bank charges | | |
| Distributions to projects | | |
| SFH Medical Support Group | 2617 | |
| Impact Foundation, UK-Cam, Zanz, Bangl | 4500 | |
| Sitima Maternity, Montforth Fathers | 7500 | |
| Catenians Assoc-Chinhenga Water Proj Z | 3250 | |
| United World Schools UK-Camb | 13000 | |
| Other | | |
| | | 10705 |
| <u>Closing Bank Balance 30th June 2024</u> | 24583 | 8990 |
| | <u>£ 55450</u> | <u>£ 19695</u> |

Chairperson

Treasurer- Peter Keeling DipFS, MBA, ACIB

I certify that the above Receipts and Payments Account is in accordance with the Books and Records of GUERNSEY AID which I have examined
Owen Lee



09-10-2024