

MALAWI FARMERS AID
23 Chesterton Avenue, Thornaby, Stockton on Tees, TS17 0BH

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 09 NOVEMBER 2019 TO 10 NOVEMBER 2020

	£
Income received	
Grants	
Kitchen Table Charity £ 2,200.00	
Purley Overseas Trust £ 550.00	2,750.00
Less: Expenditure	
Cash sent to Malawi	<u>2,629.50</u>
Surplus for the period	120.50
Reserves brought forward	<u>130.01</u>
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Reserves carried forward	<u>250.51</u>

BALANCE SHEET

AS AT 15 NOVEMBER 2020

Current Assets	
Cash at Bank	151,51
Sundry debtor	<u>100.00</u>
	250.51
Less: Current Liabilities	<u>0.00</u>
Net Assets	<u>250.51</u>