

Enter charity name below

Enter SC No. below

The Roof of Africa (SCIO)

SC047518



Receipts and payments accounts						
For the period from	Day		Year	to	Period end date	
	Day	Month	Year	Day	Month	Year
	30	June	2022		29	June 2023

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	12,335	1,618			13,953	14,825
Grants					-	5,565
Receipts from fundraising activities	4,287	2,712			6,999	1,100
A1 Sub total	16,622	4,330	-	-	20,952	21,490
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,622	4,330	-	-	20,952	21,490
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,493	4,185			17,678	20,677
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Tanzanian Government/Legal Fees	191				191	65
Bank/Stripe charges					-	15
Printing and Office Supplies	113				113	
Mobile Phone Calls/Skype	40				40	14
Website	641				641	533
Payment Processing Fees	286				286	202
A3 Sub total	14,764	4,185	-	-	18,949	21,506
A4 Payments relating to asset and						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	14,764	4,185	-	-	18,949	21,506
Net receipts / (payments)	1,858	145	-	-	2,003	(16)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,858	145	-	-	2,003	(16)