

Friends of Amasango

U.K. Charity No 1116268 supporting the Amasango Career Schools (ACS) in South Africa

Receipts and Payments Account Accounts for the Year Ended 30 June 2020

Receipts and Payments	2020		2019	
	£	£	£	£
<u>Receipts</u>				
Individual donations	49,362		44,899	
Legacies	0		0	
Corporate donations	3,404		1,248	
Grants successfully applied for	0		0	
Gift Aid tax recovered	6,288		5,561	
Bank interest	287		205	
		59,340		51,913
<u>Payments</u>				
Donations to ACS	44,681		40,791	
Bank charges	150		125	
Administration	1,631		1,588	
		46,462		42,504
<u>Excess of receipts over payments</u>		<u>12,878</u>		<u>9,408</u>
Balance brought forward		45,539		36,130
Balance carried forward		<u><u>58,417</u></u>		<u><u>45,539</u></u>
<u>Represented by:</u>				
Bank balances on 30th June		58,417		45,539
Cash in hand		<u>0</u>		<u>0</u>
		<u><u>58,417</u></u>		<u><u>45,539</u></u>

Note

This account has been prepared on a cash basis from the records of the Friends of Amasango. "Administration" in the year to 30th June 2020 includes JustGiving administrative charges totalling £216; insurance premium £431; conference call charges £164; and a small amount of costs relating to cancelled Fundraising visit from Principal in South Africa

Approved by the Friends of Amasango in General Meeting on 17th October 2020 and signed on their behalf by :

Hannah Peters..... Hon Treasurer

for FY20.