

Sahara
Receipts & Payments Accounts Statement
1 December 2023 to 30 November 2024

30.11.2024

30.11.2023

£

£

Receipts

Grants	1,354.90	9,968.00
Donations Received	996.00	150.00

TOTAL RECEIPTS

2,350.90

10,118.00

Payments

Staff Costs	5,446.00	5,079.57
Travel Costs	779.77	483.40
Printing & Stationery	444.99	1,303.84
Charity Dinner	1,010.85	2,474.36
Sundry Expenses	439.49	105.90
Rent	1,269.80	635.10

TOTAL PAYMENTS

9,390.90

10,082.17

Surplus / (Deficit)

- 7,040.00

35.83