

SRI LANKA LEUKAEMIA FOUNDATION (UK)
Profit and Loss Account for year ending 31 DECEMBER 2022

	Notes	31st DECEMBER 2022	31st DECEMBER 2021
<u>INCOME</u>			
General Donations Received	01	8,072.46	7,156.95
HMRC Gift Aid received	1.1	1,987.32	4,354.12
Buffet Lunch on 05 September 2021		0.00	9,407.00
Bank interest received		1.67	0.09
Membership fee	02	285.00	0.00
Fund Raise - Dinner Dance (11th June 2022)	03	10,287.50	0.00
		20,633.95	20,918.16
<u>LESS: EXPENDITURE</u>			
Equipment donated to Apeksha Hospital	04	5,120.11	22,902.41
Hall charges - AGM		80.00	0.00
Bank charges	05	166.02	210.00
		5,366.13	23,112.41
EXCESS OF INCOME OVER (EXEPNDITURE)		15,267.82	-2,194.25

SRI LANKA LEUKAEMIA FOUNDATION (UK)
Balance Sheet as at 31 DECEMBER 2022

	Notes	31st DECEMBER 2022	31st DECEMBER 2021
<u>CASH AT BANK</u>			
HSBC Deposit Ac		801.86	800.19
HSBC Current Ac		22,254.25	6,988.10
		23,056.11	7,788.29
<u>REPRESENTED BY</u>			
Funds as at 01 January 2022		7,788.29	9,982.54
Excess Expenditure over Income for the year		15,267.82	-2,194.25
		23,056.11	7,788.29