

**BANYAN TREE AID COMMUNITY INTERSET COMPANY**

**MANAGEMENT ACCOUNTS**

**FOR THE PERIOD ENDED 26 JULY 2021 TO 31 MARCH 2022**

# **BANYAN TREE AID COMMUNITY INTERSET COMPANY**

## **COMPANY INFORMATION**

***FOR THE PERIOD ENDED 26 JULY 2021 TO 31 MARCH 2022***

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<b>Director</b>	Mr Cham Wai Fung Mr Eric Sau-Chum Ho Ms Kelly Pun
<b>Company number</b>	13529827
<b>Registered office</b>	167-169 Great Portland Street 5th Floor London England W1W 5PF

**BANYAN TREE AID COMMUNITY INTERSET COMPANY**  
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**BANYAN TREE AID COMMUNITY INTERSET COMPANY**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD ENDED 26 JULY 2021 TO 31 MARCH 2022**

	Period ending 31/03/2022		Period ending 28/02/2022		Period ending 31/01/2022		Period ending 31/12/2021		Period ending 30/11/2021		Period ending 31/10/2021		Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Income</b>														
Monthly Donations		9,794		7,432		7,195		7,189		3,258		2,759		37,628
One-off Donations		7,808		5,352		2,534		20,936		191		1,070		37,892
		<u>17,602</u>		<u>12,784</u>		<u>9,729</u>		<u>28,126</u>		<u>3,450</u>		<u>3,829</u>		<u>75,520</u>
<b>Direct Costs</b>														
Grants to Families	-	10,630	-	9,120	-	6,583	-	5,059	-	2,169	-	1,410	-	34,971
		<u>- 10,630</u>		<u>- 9,120</u>		<u>- 6,583</u>		<u>- 5,059</u>		<u>- 2,169</u>		<u>- 1,410</u>		<u>- 34,971</u>
<b>Administrative Expenses</b>														
Computer & Website Running Costs	-	19	-	172	-	19	-	19	-	19	-	38	-	287
Legal and Professional Fees	-	100	-	60	-	1,825	-	-	-	-	-	3,864	-	5,849
Subscriptions	-	4	-	4	-	4	-	4	-	4	-	7	-	25
Telecommunication	-	-	-	-	-	-	-	-	-	-	-	20	-	20
Bank Charges	-	1,309	-	481	-	484	-	698	-	175	-	129	-	3,276
Foreign Exchange (Gain)/Loss	-	-	-	-	-	135	-	-	-	-	-	-	-	135
		<u>- 1,432</u>		<u>- 717</u>		<u>- 2,467</u>		<u>- 720</u>		<u>- 198</u>		<u>- 4,058</u>		<u>- 9,593</u>
<b>Net surplus/(deficit)</b>		<u><u>5,539</u></u>		<u><u>2,947</u></u>		<u><u>679</u></u>		<u><u>22,346</u></u>		<u><u>1,083</u></u>		<u><u>- 1,639</u></u>		<u><u>30,955</u></u>

# BANYAN TREE AID COMMUNITY INTERSET COMPANY

## BALANCE SHEET

FOR THE PERIOD ENDED 26 JULY 2021 TO 31 MARCH 2022

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	Period ending 31/03/2022	
	£	£
<b>Current assets</b>		
Trade Debtors	5,836	
Prepayments	2,233	
Cash at Bank	28,643	
	<hr/>	36,712
<b>Creditors: amounts falling due within one year</b>		
Trade Creditors	- 1,139	
Directors loan accounts	- -	
Other creditors	- 4,618	
	<hr/>	- 5,757
<b>Net current assets</b>		30,955
<b>Total assets less current liabilities</b>		<hr/> 30,955
<b>Net assets</b>		<hr/> <hr/> 30,955
<b>Income funds</b>		
<u>Unrestricted funds</u>		
General unrestricted funds	30,955	
	<hr/>	30,955
		<hr/> <hr/> 30,955