

## SUMMARY

This is the second annual financial report for Adur Ukraine Support Association (AUSA) and covers the period 1<sup>st</sup> November 2023 until 14<sup>th</sup> October 2024:

Bank Balance at 1<sup>th</sup> November 2023: £14,753.51

Various fund-raising activities, membership fees and donations raised £6,399.59

Expenses for the period amount to £8,050.71, largely spent on events

During the period, AUSA was successful in being awarded 1 financial grant from Sompting Big Local (SBL) - £300, granted 13<sup>th</sup> September 2024 with a completion date of 30<sup>st</sup> January 2025

Current balance on 14<sup>th</sup> October 2024:

Bank Balance	922.42
Bank Savings Balance	12,101.97
Cash from selling products	28.00
Cash from Medical Aid campaign	50.00
<b>Total net</b>	<b>13,102.39</b>

Grant AWDC-23	6,915.77
Grant SBL	300.00
<b>Total Grant money</b>	<b>7,215.77</b>
<b>Non-grant money</b>	<b>5,886.62</b>

There is a healthy balance remaining that will help AUSA sustain more activities and support requirements for the next year.

## Income Details

*Incomings for the period: £6,399.59*

Category	
<b>DONATIONS</b>	<b>3,964.61</b>
<b>DONATIONS MEDICAL AID CAMPAIGN</b>	<b>244.75</b>
<b>GRANTS</b>	<b>300.00</b>
<b>MEMBERSHIP</b>	<b>226.50</b>
<b>EVENTS</b>	<b>1,463.46</b>
<b>PRODUCTS</b>	<b>98.30</b>
<b>INTEREST</b>	<b>101.97</b>
<b>Grand Total</b>	<b>6,399.59</b>

## Expenses Details

*Outgoings for the period: £8,050.71*

<b>Category</b>	
<b>ADMIN</b>	<b>95.10</b>
<b>MEDICAL AID CAMPAIGN</b>	<b>245.90</b>
<b>EVENTS</b>	<b>2,837.92</b>
<b>FOLK DANCE</b>	<b>998.69</b>
<b>DONATIONS</b>	<b>3439.00</b>
<b>INSURANCE</b>	<b>134.40</b>
<b>PRODUCTS</b>	<b>105.07</b>
<b>PUBLICITY</b>	<b>194.63</b>
<b>Grand Total</b>	<b>8,050.71</b>

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