

The Zikomo Trust: Income and Expenditure 2022-2023

		Period 1/9/2023 to 31/8/2024			
		Receipts	Expenditure		
		£	£		
	JustGiving	15,114.78			
	Individual donations	676.00			
	Churches, schools and service clubs	688.26			
	CAF Donation	150.00			
	Charitable Trust	480.00			
	Wakefield GC Captain's Charity	1,519.94			
	ParkLane Foundation	4,000.00			
	Changing Stars - freight	3,000.00			
	Interest	1.34			
	Total Revenue	25,630.32		25,630.32	
	Donations made				
	Chilanga School for the Blind		2,027.34		
	Classroom and desk projects		6,500.00		
	Bank charges		134.80		
	Transfer charges		102.00		
	Just Giving Charges		216.00		
	Web site costs		201.32		
	Malama Feeding Centre		1,000.00		
	Container transport		10020.37		
	SumUp machine		40.8		
	Total Expenditure		20,242.63	20,242.63	
	Net surplus for year			5,387.69	
	Balance from previous years (current + savings A/cs)			10,587.32	
	Net Funds including Savings account			15,975.01	
	Bank account			15,910.33	
	Savings Account			64.68	
	Net funds for distribution 2024-2025*			15,975.01	