



Association of Ghanaians in Milton Keynes

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SUMMARY

The charity has not been very active since the pandemic, this reporting period we held a number of online meetings and one face to face meeting due to COVID-19 issues.

Below is the financial statement for 2021

ASSOCIATION OF GHANAIS IN MILTON KEYNES CHARITY

FINANCIAL STATEMENT FOR THE PERIOD JANUARY 2021 TO DECEMBER 2021

INCOME

B/F	5784.02
DONATION	530.00
TOAL INCOME	6314.02

EXPENDITURE

Web Development	300.00
Hall Hiring	397.50
STATIONARY	399.70
TOTAL EXPENDITURE	1097.20
NET	5216.82



BANK RECONCILLIATION STATEMENT CASH AT BANK

(31ST DECEMBER 2021

5216.82

RECEIPTS

6314.02

PAYMENTS

1097.20

CASH AT BANK

5216.82