

ASSOCIATION OF GHANAIS IN MILTON KEYNES

FINANCIAL STATEMENT FOR THE PERIOD JANUARY 2022 TO DECEMBER 2022

INCOME

B/F	5216.82
DONATIONS	175.00
REFUND	818.00
TOTAL INCOME	6209.82

EXPENDITURE

ENTERTAINMENT	100.00
HALL	189.00
TOTAL EXPENDITURE	289.00
NET	5920.82

BANK RECONCILIATION STATEMENT

CASH AT BANK (31 ST DECEMBER 2021)	5216.82
RECEIPTS	983.00
PAYMENTS	289.00
CASH AT BANK	5920.82

*The above statement is the Association trustees' annual statement for the year indicated.

There have been a few resignations and the new Administrator will update all the records in the next trustees annual report.

Gilbert Mensah Amartey.