


MITUALITE BANA MAMA

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INCOMING RESOURCES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023
Grants			
Grant	0	0	0
Other Income			
Member's contribution	0	0	0
TOTAL INCOMING RESOURCES	0	0	0
RESOURCES EXPENDED			
<u>Charitable Expenditures</u>			
Project Coordinator	0	850	850
Volunteers	0	500	500
Workshops & Training Sessions	0	740	740
Welfare	0	1000	1000
Events	0	109	109
Promotion/ Publicity	0	345	345
Hire of Facility	0	985	985
Snacks, Refreshment and Food	0	670	670
TOTAL RESOURCES EXPENDED	0	5199	5199
BALANCE BROUGHT FORWARD	0	5826.29	5826.29
TOTAL FUND AT 31 MARCH 2023	0	627.29	627.29

London, 31st March 2023

Approved By the Chair on Behalf of Management committee

 Kafenge Nanga Marie-Louise