

STATEMENT OF ACTIVITIES - 2023-2024

2nd Chanzi Mobile Hub Charity

May 19, 2023-May 18, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
40000 Non-Profit Income	0
40100 Services	100.00
40200 Donations and legacies	471.00
40300 Service/Product refunds	11.17
40400 Charitable contributions	2,484.00
40500 Sales of Product Income	0.05
40700 Other miscellaneous income	-10.50
<b>Total for 40000 Non-Profit Income</b>	<b>£3,055.72</b>
<b>Total for Income</b>	<b>£3,055.72</b>
Cost of Sales	
<b>Gross Profit</b>	<b>£3,055.72</b>
Expenses	
60000 Advertising/Promotional	£40.17
60001 Website Expenses	105.00
60004 Marketing Expenses	20.00
<b>Total for 60000 Advertising/Promotional</b>	<b>£165.17</b>
60200 Motor Vehicles Expenses	£35.00
60202 Auto Insurance	243.27
60203 Auto Road Tax	52.50
<b>Total for 60200 Motor Vehicles Expenses</b>	<b>£330.77</b>
64000 Bank charges	21.96
65000 Office/General Administrative Expenditures	0
65100 Computer Costs	178.88
<b>Total for 65000 Office/General Administrative Expenditures</b>	<b>£178.88</b>
65400 Service Subscriptions	83.52
68600 Utilities	0
68610 Utilities Telephone/Internet	328.60
<b>Total for 68600 Utilities</b>	<b>£328.60</b>
<b>Total for Expenses</b>	<b>£1,108.90</b>
<b>Net Operating Income</b>	<b>£1,946.82</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>£1,946.82</b>