



FINANCIAL REPORT 2021/22

SUMMARY REPORT

Membership was the only source of income for the Association during the financial year 05/03/2021 – 01/04/2022. The net account balance carried forward was **£1,848.23**. Cash at hand **£491.48**. Cash expected from MAUK (sponsorship) **£1,299.48**. Total Cash + Debt **£1,867.48**

Income

Total

£

Balance b/f	1,848.23
Membership	Amount £
Dr. BJ Chawawa	10.00
Mrs. M Chawawa	10.00
Mr Taulo	10.00
Mrs. Taulo	10.00
Mr Sichinga	10.00
Mrs Sichinga	10.00
Mr Mtawali	10.00
Mrs Mtawali	10.00
Rachel Mtawali	10.00
Mr Makawa	15.00
Mrs Makawa	10.00

Loraine Mponela	50.00
Alice Dzuwa Kaluwa	10.00
Dunia Dzuwa	10.00
Joe Kamfose	10.00
Mr Ntamnbo	10.00
Mrs Ntambo	10.00
Mrs Ali	10.00
Mr Chikoko	10.00
Mrs Chikoko	10.00
Mrs Msadala	10.00
Mai Botomani	10.00
Mrs Mlombwa	10.00
Mr Nkhoma	10.00
Mrs Nkhoma	10.00
Anne Jere	10.00
Mr Zingano	10.00
Mrs zingano	10.00
Malloum Chirambo	10.00
Simeon Chirambo	10.00
Mr Liwonde	10.00
Mrs Liwonde	10.00
Mai Chitonji	10.00
Mr Odala	10.00
Mrs Odala	10.00

Total membership fees

375.00

Total Balance

2,223.23

Expenditure

Welfare visits	26.10
Prize (1 st - Nottingham)	150.00
Prize (2 nd - Leeds)	100
Bank charges	156.17
Cash (MAUK sponsorship)	<u>1,299.48</u>
Total expenditure	1,731.75
Net Cash	<u>491.48</u>
Total	<u>2223.23</u>

SUMMARY CURRENT FINANCIAL POSITION

Cash in bank	491.48
Cash expected from MAUK sponsorship:	1,376.00
Total cash + Debt B/F	<u>1867.48</u>