

RUBENS ROAR

CHARITABLE ACTIVITIES ACCOUNT

INCOME AND PAYMENTS ACCOUNT

For the Year 22 APRIL 2021 to 31 MARCH 2022

		2022
INCOME:		0.00
Less: DIRECT COSTS:		
PROJECT Activities	0.00	
Transfer Out	0.00	
	-----	0.00
TRADING PROFIT		0.00
Add Other Income:		
Bank Interest	0.00	
	-----	0.00
GROSS PROFIT		0.00
Less: OVERHEAD EXPENDITURE:		
Employee Costs : Wages	0.00	
Premises Expenses:	0.00	
Rent & Rates	0.00	
Utilities (Light, Heating, Water)	0.00	
General Administrative Expenses:		
Telephone & Postage	0.00	
Office & Computer Supplies	0.00	
Stationery & Computer Supplies	0.00	
Business Insurances	0.00	
Repairs & replacement	0.00	
Protective Wear	0.00	
Motor Running Expenses:	0.00	0.00
Fuel		0.00
Expenses		0.00
Motor Insurance		0.00
Travel & Subsistence:		0.00
Advertising Promotion & Entertainment:		0.00
Professional & Accountancy Fees:		0.00
Van lease		0.00
Other Expenses:		
Bank Charges & Interest		0.00
Cleaning and Waste Disposal		0.00
NI Contributions & Taxes		0.00
Depreciation		0.00
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NET SURPLUS OF INCOME OVER PAYMENTS FOR THE YEAR		0.00