

INCOME AND EXPENDITURE: JOHANE MASOWE ECHISHANU - BIRMINGHAM

ADDRESS: 72 Newcombe Road, Birmingham, West Midlands B21 8BX

PERIOD: 01/01/2023 TO 31/12/2023**BIRMINGHAM**

<u>Month</u>	<u>Income/Collections</u>	<u>Expenditure</u>
Jan-23	£1,390.00	
Feb-23	£2,125.00	
Mar-23	£1,160.00	
Apr-23	£1,055.00	
May-23	£1,595.00	
Jun-23	£1,779.43	
Jul-23	£1,520.00	
Aug-23	£1,310.00	
Sep-23	£1,650.00	
Oct-23	£1,740.00	
Nov-23	£1,440.00	
Dec-23	£2,180.00	

UPTON PARK

<u>Jan-23</u>	£360.00
<u>Feb-23</u>	£260.00
<u>Mar-23</u>	£410.00
Apr-23	£240.00
May-23	£450.00
Jun-23	£340.00
Jul-23	£330.00
Aug-23	£210.00
Sep-23	£230.00
Oct-23	£140.00
Nov-23	£490.00
Dec-23	£240.00

Grand Totals £22,644.43

Add Deficit **£875.57**

Deficit cleared the following year January 2024.

Note: collection from members is for payment towards rentals only and there funding raising, grant or donations.

Compiled by: Smart Musimanga
Position: Trustee

Signature:



IAM & UPTON PARK 1195668

<u>ie (rent payment)</u>	<u>Comments</u>
£1,560.00	
£1,560.00	
£1,350.00	
£1,770.00	
£1,360.00	
£1,560.00	
£1,770.00	
£1,380.00	
£1,530.00	
£1,350.00	
£1,560.00	
£2,310.00	
£1,100.00	
£420.00	
£1,180.00	
£800.00	
£560.00	
£400.00	
£23,520.00	

are no other activities,

A handwritten signature in black ink, appearing to be 'W. J. O. O. O.', followed by a vertical line.