

INCOME AND EXPENDITURE: JOHANE MASOWE ECHISHANU - BIRMINGHAM & UPTON PARK 1195668

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

PERIOD: 01/01/2024 TO 31/12/2024**BIRMINGHAM**

<u>Month</u>	<u>Income/Collections</u>	<u>Expenditure (rent payment)</u>
Jan-24	£1,450.00	£1,350.00
Feb-24	£1,260.00	£1,380.00
Mar-24	£1,835.00	£0.00
Apr-24	£1,620.00	£1,950.00
May-24	£1,700.00	£3,120.00
Jun-24	£1,250.00	£300.00
Jul-24	£720.00	£0.00
Aug-24	£1,460.00	£770.00
Sep-24	£850.00	£650.00
Oct-24	£1,110.00	£400.00
Nov-24	£1,170.00	£3,490.00
Dec-24	£1,256.00	£560.00

UPTON PARK

Jan-24	£290.00	£240.00
Feb-24	£380.00	£183.00
Mar-24	£540.00	£381.00
Apr-24	£390.00	£770.00
May-24	£190.00	£0.00
Jun-24	£120.00	£0.00
Jul-24	£360.00	£500.00
Aug-24	£320.00	£0.00
Sep-24	£275.00	£0.00
Oct-24	£220.00	£820.00
Nov-24	£598.64	£0.00
Dec-24	£190.00	£0.00
Add Excess		£2,690.64
Grand Totals	<u>£19,554.64</u>	<u>£19,554.64</u>

Deficit cleared the following year January 2024.

Note: collection from members is for payment towards rentals only and there are no other activities, funding raising, grant or donations.

Compiled by: Smart Musimanga
Position: Trustee
Date: 25/09/2025

Signature:



Comments