

INCOME AND EXPENDITURE	
	Mar 21- Dec21

INCOME

Go fund Me	11,717
Charity Events	1,597
Miscellaneous	3,636
Interest	
Restricted Funds	
- Chislehurst Methodist Church	

Feeding programme fund

Total	16,951
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EXPENDITURE

Salaries	-
Tax	-
Expenses	445
Other staff cost	87
Books/ subscription/ Stationary	-
Construction & materials costs	2,566
Fixture & Fittings	3,228
Maintenance	-
Transportation & Shipping	2,000
Utility: Light and water	-
Internet and communication	-
Consultancy	100
Charity event costs	1,339
Feeding programme costs	-
Bank interest	-

Total	9,765
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Opening Balance	
Income	16,951
Expenditure	9,765
Closing balance	7,186

Represented by:	
Natwest	7,186
CFB	
SLE- Leones (started Jan22)	
	7,186

Actual FY22
Jan - Aug22

7,071
1,420
170
3

8,663

3,658
-
1,540
1,274
253
5,584
284
-
-
63
128
35
-
130
-

12,950	12,950
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7,186	
8,663	
12,950	
2,899	

2,899	
-	
1	
2,899	