

**MBHS ASSOCIATION UK**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2023**

**1. INCOME**

Subscription  
Bad Debt Recovered  
School Colour

**A. FUND RAISING**

Family Fun Day  
Thanksgiving Service  
Jean Fest  
Magazine  
Bank Interest

**B. DONATION**

General Donation  
Benevolent  
Other Alumni  
Contribution for Professional Services

**C. PROJECT**

School Building Project  
Brass Band Project  
Scholarship  
MBHS 150 F/Town  
Unclassified Income

**TOTAL INCOME (1A to 1C)**

**2. EXPENDITURE**

**D. FUND RAISING**

Family Fun Day  
Thanksgiving  
Jean Fest  
Magazine  
Bank Charges

**E. DONATION**

Other Alumni  
Professional Services

**F. PROJECT**

School Building Project  
Brass Band Project  
Scholarship  
MBHS 150 F/Town

**G. OTHERS**

School Colour  
Postages & Stationery  
Professional Services  
Benevolent  
Bad Debt  
Meeting Hall  
Website Fees  
Unclassified Expenses

**TOTAL EXPENDITURE (2D to 2G)**

**SURPLUS / (DEFICIT) (Total 1 minus Total 2)**

**MBHS ASSOCIATION UK  
BALANCE SHEET AS AT  
30TH SEPTEMBER 2023**

**CURRENT ASSETS**

Cash in Hand  
Cash at Bank - General Purpose  
Cash at Bank - High Interest  
Cash at Bank - Scholarship  
Debitors - Subscription in Arrears  
Debitors - Walworth Methodist Church  
Debitors - St. Mark's Hall  
Debitors - Haroun Rashid

**CURRENT LIABILITIES**

Creditors - Subscription in Advance  
Creditors - Deposit Payment - St.Marys

**NET CURRENT ASSETS**

**Represented by:-**

**ACCUMULATED FUND**

Balance 01/10/22 - General Purpose  
Balance 01/10/22 - High Interest  
Balance 01/10/22 - ScholarShip  
Surplus/(Deficit for the year)

Difference +/-

**Eustace Thompson Shaw  
(Treasurer)**

**Signed by**

**2023**

£

2,070.00

513.35

3,632.32

8,209.53

132.88

150.00

2,200.00

2,100.00

40.00

730.00

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**19,778.08**

2,314.94

4,322.92

150.00

5,000.00

1,041.34

650.00

2,084.26

45.59

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15,609.05

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4,169.03

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**2023**

£

7,678.73  
10,189.49  
490.59  
1,475.00

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112.30

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19,833.81

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551.80

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551.80

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**19,282.01**

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4,565.78  
10,062.80  
484.40  
4,169.03

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**19,282.01**

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**Julius Richards**  
(Auditors)