

SUMMARY OF ZOMBA ACTION PROJECT (ZAP) ACCOUNTS

1ST APRIL 2023 TO 31ST MARCH 2024

INCOME SUMMARY		£	£	EXPENDITURE SUMMARY		£	£
Opening Balance				Projects in Zomba Area		31,404.00	
Current A/C		40,263.91		Freight charges Containers		<u>2,300.00</u>	33,704.00
PROJECTS & DONATIONS				Project Support Costs (ZAP C)		1,347.46	
Fundraising		4,967.70		Project Support Costs (ZAP Z)		<u>4,000.00</u>	5,347.46
Donations		29,530.65		Closing Balance			<u>35,799.73</u>
Grants		<u>---</u>		Current Account			<u>35,799.73</u>
Bank Interest		<u>88.93</u>					
			£74,851.19				£74,851.19

I hereby declare that the foregoing Financial Statement gives a true and fair reflection of the financial position of the Zomba Action Project as at 31st March 2024

Dated 30th May 2024

Signed John M. K. K.