

INCOME & EXPENDITURE ACCOUNT

CHOBOZU COMMUNITY TRUST

Financial Year Ending:

31 Dec 2021

Income:

Cash - Charity Tins Donations	0.00
Cash - Personal Donations	0.00
Personal Donations	0.00
Cash - Unrestricted Donations	7,275.38
Cash - Restricted Donation - School Construction	0.00
Restricted Donation - Computer & IT Equipment	0.00
Restricted Donation -Gen Impls & Hand Tools	0.00
Restricted Donations - School Construction	0.00
Restricted Don - Plant, Machinery and Fittings	0.00
Gen Donation - Expensed Equipment & Accessories	0.00
Gen Don - Materials, Stationery, Other Accessories	0.00
Sub Total	7,275

Expenditure

Cash - Other Expensed Equipment & Accessories	0.00
Cash - Printing & Stationary	89.73
Cash - Nurses House Repairs	0.00
Cash - School Stationary, Teaching Aid	0.00
Cash -Training	0.00
Cash - Charity Administration Expenses	216.51
Cash - Telephone & Mobile Charges	0.00
Cash - Transport & Freight Charges	2,291.68
Cash - Travel and Lodging	500.00
Cash - Subsistence Expenses	0.00
Cash - Contractor for School Electrification	0.00
Cash - Contractor for School Electrification	0.00
Generators, Motors, Electrical Equipment	0.00
Depreciation - Land & Buildings	1,864.66
Depreciation - Computers and Other IT Equipment	1,814.35
Depreciation - General Implements and Hand Tools	818.85
Depreciation - Sundry Equipment	5.00
Depreciation - Mobile Equipment	19.00
Depreciation - Solar Equipment	427.73
Depreciation - Motor Vehicles	0.00
Other Expensed Equipment & Accessories	0.00
Printing & Stationary	0.00
Charity Administration Expenses	0.00
Telephone & Mobile Charges	0.00
Travel and Lodging	0.00
Sub Total	8,048

Excess of Income over Expenditure (772)

Cum Excess of Income over Expenditure B/F 36,448

Cum Excess of Income over Expenditure 35,676

CHIBOZU COMMUNITY TRUST

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR 31st Dec 2021

2021

Fixed Assets;

Land & Buildings	24,822.35
Computers and Other IT Equipment	3,578.91
General Implements and Hand Tools	1,673.93
Sundry Equipment	5.00
Mobile Equipment	38.00
Solar Equipment	427.73
Motor Vehicles	0.00
Total Net Fixed Assets	30,546

Current Assets:

Petty Cash Reimbursement	0.00
Cash and Bank	5,130.22
Total Current Assets	5,130

Current Liabilities

Commitments	0.00
Creditors	(0.00)
Total Current Assets	(0)

Net Current Assets	5,130
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TOTAL ASSETS	35,676
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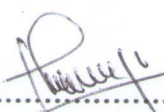
Long Term Liabilities:	0.00
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Net Assets	35,676
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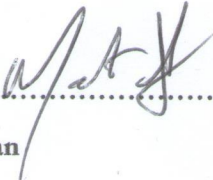
Excess of Income Over Expenditure

Cash Transactions	5,130.22
Reserves	30,545.91
Equity	0.00
Total Funds	35,676

(0.00)

Signed:  29/10/2022

Coordinator

Signed:  29/10/2022

Chairman