

SRI LANKAN CULTURAL ASSOCIATION GREATER MANCHESTER NORTH WEST (SLICAM)

ANNUAL FINANCIAL REPORT FROM 01.01.2021 TO 31.12.2021

<u>Dates</u>		<u>Income</u>	Expenditure
01.01.2021	Opening Balance- Bank	£2,871.08	
01.01.2021	Opening Balance- Cash	£15.38	
	Donations - Received	£13,875.30	
	Members Contribution	£732.00	
	Charitable Activities		£13,500.00
	Legal Fees		£600.00
	Subscriptions		£108.91
	Insurance		£38.40
	Adminitrative Expenses		£88.58
		£17,493.76	£14,335.89
31.12.2021	SLICAM Cash & Bank Balance	£3,157.87	

31.12.2021	SLICAM Bank Balance	£3,131.19
31.12.2021	SLICAM Cash Balance	£26.68
Total SLICAM	Cash + Bank Balance	£3,157.87

I am hereby submitting SLICAM's annual financial report for this year until September 2022

Zuhri

(SLICAM Treasurer)