



SRI LANKAN CULTURAL ASSOCIATION GREATER MANCHESTER NORTH WEST (SLICAM) ANNUAL FINANCIAL REPORT DECEMBER 2022

<u>Date</u>	<u>Description</u>	<u>Income</u>
25/12/2021	Bank Balance Jan - Dec 22	£3,132.19
25/12/2021	Cash in hand	£26.68
25/12/2022	Well Wishers	£552.53
25/12/2022	SLICAM Members Subscription	£1,770.00
26/03/2022	Scholars, Lectures and Gathering Community Collection	£572.00
23/04/2022	Ramadan Programme Community Collection	£1,445.00
02/05/2022	Eid Festival Community Collection	£3,864.00
04/07/2022	SLICAM Members Contribution for COSMOS	£220.00
10/07/2022	Hajj Eid festival community Collection	£1,188.00
	Total Income	£12,770.40

<u>Date</u>	<u>Description</u>	<u>Expenses</u>
Jan - Dec 2022	Events Venue expenses	£2,100.00
	Events Food expenses	£5,368.59
	Accessories expenses	£555.69
	Decorations expenses	£301.82
	Transport expenses	£300.00
	Cleaning expenses	£100.00
	Donation for COSMOS on behalf of SLICAM	£230.00
	IT: Web Upgrade (One.com)	£135.44
	SIM Card and Communications	£60.00
	Charity Insurance (Zurich)	£105.60
	Admin Cost	£5.39
	AGM venue Hire	£120.00
	AGM Refreshments	£34.90
	Total Expenses	£9,417.43

25/12/2022	SLICAM Bank Balance	£3,333.36
	SLICAM Cash Balance	£19.61
Total SLICAM	<u>Cash + Bank Balance</u>	<u>£3,352.97</u>

I am hereby submitting SLICAM's annual financial report up till December 2022

~ Zuhri Zifar (SLICAM Treasurer)