

CHILD / WOMEN WELFARE FOUNDATION

ANNUAL FINANCIAL REPORT

2021

CWWF



Income & Expenditure Statement, Trial Balance Statement - Prepared February 2022

CHILD / WOMEN WELFARE FOUNDATION:

Statement of Income & Expenditure for year ended 31 Dec 2021

INCOME:

Donor Income		-
Other Income:		
Donations	FRS	115 000
Membership Fees	FRS	24 000
Subscriptions	FRS	40 000
Gifts	FRS	126 900
	FRS	305 900

EXPENDITURE

Registration of CWWF	FRS	40 000
Typing & Printing CWWF Constitution	FRS	25 000
Travel Cost	FRS	5 000
Subsistence	FRS	15 000
Seal & Stamp pad	FRS	7 000
CWWF Logo Designing	FRS	5 000
Telephone & Internet charges	FRS	50 000
Stationery	FRS	2 900
Reusable Sanitary Pads , Clothing & Footwear	FRS	49 000
Food Items / Groceries	FRS	76 500
Medical Expense for Abandoned Children	FRS	26 200
	FRS	301 600
Surplus	FRS	4 300

CHILD / WOMEN WELFARE FOUNDATION (CWWF)

TRIAL BALANCE AS AT 31 DECEMBER 2021.

Food Items / Groceries	FRS 76 500	
Telephone & Internet Charges	FRS 50 000	
Reusable Sanitary Pads, Clothing & Footwear	FRS 49 000	
Registration of CWWF	FRS 40 000	
Typing & Printing of CWWF Constitution	FRS 25 000	
Donations Received		FRS 115 000
Gifts Received		FRS 126 900
Membership Fees		FRS 24 000
Subscriptions Received		FRS 40 000
Travel & Subsistence	FRS 20 000	
Medical Expense (Abandoned Children)	FRS 26 200	
Stationery, Seal & Stamp Pad	FRS 9 900	
Surplus (Cash in Hand)	FRS 4 300	
	FRS 305 900	FRS 305 900

Prepared by: Catherine Manka'aa Afanwi
Treasurer

Mukoh Hubrine Ejeck
Financial Secretary