

# Management Report

At Home Foundation

For the period ended 31 December 2023



Prepared by

[samuel@athome.city](mailto:samuel@athome.city)

Prepared on

7 April 2024

## Table of contents

---

Financial Activities Comparison .....	3
---------------------------------------	---

# Financial Activities Comparison

January - December 2023

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
<b>INCOME</b>		
Donation for COTH	13,880.00	
Donation for Scholarship	23,990.00	
Donations from Run 2 free HK	25,107.98	
General Donation - monthly	2,045.00	50.00
General Donations	74,449.17	85,136.40
Income from 422 Dinner	5,897.46	
Sales from 422 Dinner	1,779.88	
<b>Total Income</b>	<b>147,149.49</b>	<b>85,186.40</b>
<b>COST OF SALES</b>		
Outlay for 422 Dinner	3,645.79	
<b>Total Cost of Sales</b>	<b>3,645.79</b>	<b>0.00</b>
<b>TOTAL</b>	<b>143,503.70</b>	<b>85,186.40</b>
<b>EXPENDITURES</b>		
123 HK Income share	11,625.58	
Accountancy Fees	830.00	720.00
Administrative Expenses	47.00	13.00
Advertising/Promotional	506.20	236.15
Bank charges	1,777.87	1.93
Computer Costs	180.00	
FAGB Sponsorship	29,985.00	32,318.00
HK Aid Sponsorship	70,260.00	50,640.00
Int'l Cafe Sponsorship		373.23
Legal & Professional Services	1,836.00	798.22
Legal Fees (deleted)		2,382.60
Outlay for 123 HK	462.61	
Printing, Postage and Stationery	8.95	
Scholarship Granted	27,000.00	
<b>Total Expenditures</b>	<b>144,519.21</b>	<b>87,483.13</b>
<b>NET OPERATING INCOME</b>	<b>-1,015.51</b>	<b>-2,296.73</b>
<b>OTHER INCOME</b>		
Interest earned	33.55	
<b>Total Other Income</b>	<b>33.55</b>	<b>0.00</b>
<b>NET OTHER INCOME</b>	<b>33.55</b>	<b>0.00</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -981.96</b>	<b>£ -2,296.73</b>