



7. Summary of the approved financial report for the period of 26/11/2022 - 26/11/2023, as follows:

The opening balance on 26/11/2022 was £5,202.68

Revenue between 26/11/2022 to 26/11/2023 was £10,838.00

Expense between 26/11/2022 -26/11/2023 was £8,055.51

The balance for the financial year 26/11/2022 -26/11/2023 was £7,985.17

Hisham Kheir

Outgoing Chairman, Sudanese Nubian Association of
18/02/2024

Current Account - الحساب الجاري

Date	Details	Out	In	Balance	Note
25/11/2022				£5,202.68	
	Memebbership 1/12 - 31/12/2022		£265.00	£5,467.68	
22/12/2022	Bank Charges	£5.51		£5,462.17	
	Memebbership 1/1 - 31/1/2023		£290.00	£5,752.17	
16/01/2023	Bank Deposit		£1,700.00	£7,452.17	
	Bank Charges	£5.00		£7,447.17	
	Memebbership 1/2 - 28/2/2023		£185.00	£7,632.17	
2/2/20223	Midaye Somali Deve		£750.00	£8,382.17	
22/02/2023	Bank Charges	£5.00		£8,377.17	
	Memebbership 1/3 -31/3/2023		£745.00	£9,122.17	
10/03/2023	Midaye Somali Deve		£300.00	£9,422.17	
22/03/2023		£5.00		£9,417.17	
	Memebbership 1/4 -3/4/2023		£545.00	£9,962.17	
21/04/2023	Bank Deposit		£2,500.00	£12,462.17	
22/04/2023	Bank Charges	£5.00		£12,457.17	
	Memebbership 1/5 -31/5/2023		£530.00	£12,987.17	
22/05/2023	Bank Charges	£5.00		£12,982.17	
	Memebbership 1/6 -30/6/2023		£130.00	£13,112.17	
16/06/2023	Midaye Somali Deve		£350.00	£13,462.17	
	Memebbership 1/7 -31/7/2023		£205.00	£13,667.17	
22/07/2023	Bank Charges	£5.00		£13,662.17	
	Memebbership 1/8 -31/8/2023		£180.00	£13,842.17	
12/08/2023	Bank Deposit		£1,263.00	£15,105.17	
22/08/2023	Bank Charges	£5.00		£15,100.17	
24/08/2023			£300.00	£15,400.17	
	Memebbership 1/9 -30/9/2023		£105.00	£15,505.17	
16/09/2023	Westminster carpet- Rent	£4,000.00		£11,505.17	
22/09/2023	Bank Charges	£5.00		£11,500.17	
	Memebbership 1/10 -31/10/2023		£170.00	£11,670.17	
22/10/2023	Bank Charges	£5.00		£11,665.17	
	Memebbership 1/11 -26/11/2023		£325.00	£11,990.17	
14/11/2023	Westminster carpet- Rent	£4,000.00		£7,990.17	
22/11/2023	Bank Charges	£5.00		£7,985.17	
		£8,055.51	£10,838.00		

Current Account - الحساب الجاري

Date	Details	Out	In	Balance	Note
25/11/2022				£5,202.68	
	Memebbership 1/12 - 31/12/2022		£265.00	£5,467.68	
22/12/2022	Bank Charges	£5.51		£5,462.17	
	Memebbership 1/1 - 31/1/2023		£290.00	£5,752.17	
16/01/2023	Bank Deposit		£1,700.00	£7,452.17	
	Bank Charges	£5.00		£7,447.17	
	Memebbership 1/2 - 28/2/2023		£185.00	£7,632.17	
2/2/20223	Midaye Somali Deve		£750.00	£8,382.17	
22/02/2023	Bank Charges	£5.00		£8,377.17	
	Memebbership 1/3 -31/3/2023		£745.00	£9,122.17	
10/03/2023	Midaye Somali Deve		£300.00	£9,422.17	
22/03/2023		£5.00		£9,417.17	
	Memebbership 1/4 -3/4/2023		£545.00	£9,962.17	
21/04/2023	Bank Deposit		£2,500.00	£12,462.17	
22/04/2023	Bank Charges	£5.00		£12,457.17	
	Memebbership 1/5 -31/5/2023		£530.00	£12,987.17	
22/05/2023	Bank Charges	£5.00		£12,982.17	
	Memebbership 1/6 -30/6/2023		£130.00	£13,112.17	
16/06/2023	Midaye Somali Deve		£350.00	£13,462.17	
	Memebbership 1/7 -31/7/2023		£205.00	£13,667.17	
22/07/2023	Bank Charges	£5.00		£13,662.17	
	Memebbership 1/8 -31/8/2023		£180.00	£13,842.17	
12/08/2023	Bank Deposit		£1,263.00	£15,105.17	
22/08/2023	Bank Charges	£5.00		£15,100.17	
24/08/2023			£300.00	£15,400.17	
	Memebbership 1/9 -30/9/2023		£105.00	£15,505.17	
16/09/2023	Westminster carpet- Rent	£4,000.00		£11,505.17	
22/09/2023	Bank Charges	£5.00		£11,500.17	
	Memebbership 1/10 -31/10/2023		£170.00	£11,670.17	
22/10/2023	Bank Charges	£5.00		£11,665.17	
	Memebbership 1/11 -26/11/2023		£325.00	£11,990.17	
14/11/2023	Westminster carpet- Rent	£4,000.00		£7,990.17	
22/11/2023	Bank Charges	£5.00		£7,985.17	
		£8,055.51	£10,838.00		