

AY AND Y PATEL CHARITABLE TRUST

England & Wales · Charity number 1116845

Details

Status Registered

Legal form Other

Registered 2006-11-16

Register [View on the Charity Commission register](#)

Contact

Address Shell Threenuns Service Station
A Y & Y Patel Charitable Trust
Leeds Road
Mirfield
West Yorkshire
WF14 0BY

Phone 01924463880

Email Office138@gmail.com

Activities

Objects: (3) THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ("THE OBJECTS")(I) TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF INDIVIDUALS IN NEED BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, AND SERVICES. (II) THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF PEOPLE LIVING IN THE THIRD WORLD BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES.

Activities: none

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE THIRD WORLD.
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£179,902	£151,842	-	-
2023-12-31	£221,000	£261,379	-	-
2022-12-31	£166,400	£186,871	-	-
2021-12-31	£265,696	£201,744	-	-
2020-12-31	£123,202	£118,538	-	-

Trustees

Name	Role	Appointed
YAKUB YUSUF PATEL	Chair	2006-11-16
AHMED YUSUF PATEL		
ASHIF AHMED PATEL		
MOHAMMED HANIF PATEL		
YAKUB YUSUF PATEL		
YUNUS YUSUF PATEL		

AY AND Y PATEL CHARITABLE TRUST

England & Wales - Charity number 1116845

Accounts

AY AND Y PATEL CHARITABLE TRUST
Financial Statement & Trustees Reports
Year End 31st December 2024

A Y AND Y Patel Charitable Trust

Trustees & Administrative Details

Charity Registration No: 1116845

Registered office and address: 138 Savile Road
Dewsbury
West Yorkshire
WF12 9LR

Trustees: **Yakub Yusuf Patel** **Chair Person**
Ahmed Yusuf Patel
Yunus Yusuf Patel
Mohammed Hanif Pate
Ashif Ahmed Patel

Bank Detail: Lloyds Bank
20 Market Place
Dewsbury
West Yorkshire
WF13 1DF

Independent Examiner Accountant: Noormohammed Akuji
114 Leeshall Road
Dewsbury
WF12 0RW

A Y Y PATEL CHARITABLE TRUST
CHARITY NO: 1116845
FINANCIAL STATEMENT AS OF 31/12/2022

<u>INCOME</u>	YE2024	YE2023
Description		Amount
Opening Balance - 01/01/2024	17,630.09	58,008.64
A Y & Y PATEL (DEWS) LTD TRANSFERS TO CHARITY	150,000.00	210,000.00
BROOKFIELD RETAILS	1,000.00	1,000.00
OPEN HORIZON LTD	-	500.00
PARADISE PRIMERY TRUST	-	7,750.00
CHAPPLE PRODUCTS TRUST	-	1,500.00
YMI GROUP CHARITY	10,000.00	250.00
MISC. COLLECTION - DONATION FROM PERSONS	18,901.58	-
Total INCOME for Yend 2024	<u>197,531.67</u>	<u>279,008.64</u>
<u>EXPENDITURE</u>		
UK CHARITY PAYMENTS	151,690.84	245,140.58
INDIA DISASTERIES CHARITY PAYMENTS	-	16,020.00
MACMILLAN CANCER CHARITY	96.00	96.00
BANK SERVICE CHARGE	55.19	121.97
Total EXPENDITURE Yend 2024	<u>151,842.03</u>	<u>261,378.55</u>
Carry Forward Balance as of 31/12/2024	<u>45,689.64</u>	<u>17,630.09</u>

AY and Y Patel Charitable Trust
Charity No: 1116845
Expenditure Countywise Payment Reports

Country Name	Amount Paid
India	£ -
United Kingdom	£ 151,690.84
Totals Year End Dec-2024	<u>£ 151,690.84</u>

A Y & Y Patel Charitable Trust

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).
Objectives and activities
Achievements and performance

Financial review

The A Y AND Y Patel Charitable Trust held £ at the end of the reporting period


The A Y AND Y Patel Charitable Trust does not hold reserves beyond required funds to keep the Foundation operational and pursue its charitable objectives.

It is possible that the Future of Humanity Institute may not be able to engage with the A Y AND Y Patel Charitable Trust in the future, though this is still uncertain. The trustees will keep this under review and may consider scaling down the A Y AND Y Patel Charitable Trust's operations in the future, if this becomes appropriate. supporting projects which address human civilisation's long-term prospects for survival and flourishing.

The A Y AND Y Patel Charitable Trust commenced active operations during this reporting period, in June 2021. Much of the A Y AND Y Patel Charitable Trust's activity in the first few months of operation involved setting up appropriate systems in order to support its future work, and initial activities such as opening its bank account and holding initial trustee meetings. During this period, the trustees worked to support the Future of Humanity Institute in its work as much as it was able to do so, and also worked to explore and support other charitable projects which could address human civilisation's long-term prospects for survival and flourishing. This mainly involved facilitating discussions and research into potential projects which could achieve the Foundation's charitable purposes.

The A Y AND Y Patel Charitable Trust's financial position remains strong at end of Year December 2024. AY&Y Company made charity Funds £150,000 during the reporting period Of 2024 those funds have well spent around £151,842 mostly on back-end to spent on Humanitarian causes in UK's disaster charities & India.

The A Y AND Y Patel Charitable Trust commenced operations and set up the necessary systems to support its future charitable activities. It carried out detailed planning activities in order to consider how it might best support the Future of Humanity Institute in the future, with the aim of supporting the Future of Humanity Institute in conducting its research on identifying and mitigating potential existential risks to humanity. The A Y AND Y Patel Charitable Trust also provided support to two other charitable projects, which aimed to consider alternative ways to address human civilisation's long-term prospects for survival and flourishing, including supporting those projects in considering the best way to structure their activities for charitable purposes.



Yakub Yusuf Patel

Trustee

A Y AND Y Patel Charitable Trust

Independent Auditor Reports.

I report to the charity trustees on my examination of the accounts of A Y AND Y Charitable Trust for the year ended 31 December 2024 set out on pages 4.

A Y AND Y Charitable Trust Independent examiner's report to the trustees of A Y AND Y Charitable Trust ("the Company") As the charity's trustees of the Company, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

I confirm that no material matters have come to my attention which gives me cause to believe that: * Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or * The accounts do not accord with such records; or * The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or *The accounts have not been prepared in accordance with the Charities SORP (FRS102). I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Having satisfied myself that the accounts of the A Y AND Y Patel Charitable Trust are not required to be audited under the part 16 of the 2006 act. Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act. The company's gross income not exceeded £250,000 and I am qualified to undertake the examination. I have completed my examination. There for I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Noor Akujji

Noormohammed Akujji
Independent Accountant & Auditor
114 Leeshall Road
Dewsbury
WF12 0RW
Date: 23/09/2025

AY AND Y PATEL CHARITABLE TRUST

England & Wales - Charity number 1116845

Accounts

AY AND Y PATEL CHARITABLE TRUST
Financial Statement & Trustees Reports
Year End 31st December 2023

A Y AND Y Patel Charitable Trust

Trurstees & Administrative Details

Charity Registration No: 1116845

Registered office and address: 138 Savile Road
Dewsbury
West Yorkshire
WF12 9LR

Trustees: **Yakub Yusuf Patel** **Chair Person**
Ahmed Yusuf Patel
Yunus Yusuf Patel
Mohammed Hanif Pate
Ashif Ahmed Patel

Bank Detail: Lloyds Bank
20 Market Place
Dewsbury
West Yorkshire
WF13 1DF

Independent Examiner Accoutant: Noormohammed Akuji
114 Leeshall Road
Dewsbury
WF12 0RW

A Y Y PATEL CHARITABLE TRUST
CHARITY NO: 1116845
FINANCIAL STATEMENT AS OF 31/12/2022

<u>INCOME</u>	YE2023	YE2022
Description	Amount	Amount
Opening Balance - 01/01/2023	58,008.64	78,479.81
A Y & Y PATEL TRAFERS - 07/03/2023	50,000.00	100,000.00
A Y & Y PATEL TRAFERS - 17/03/2023	50,000.00	50,000.00
A Y & Y PATEL TRAFERS - 27/03/2023	50,000.00	-
A Y & Y PATEL TRAFERS - 14/11/2023	60,000.00	-
BROOKFIELD RETAILS	1,000.00	1,000.00
OPEN HORIZON LTD	500.00	1,000.00
NOWELL FORECOURTS LTD		2,200.00
PARADISE PRIMERY TRUST	7,750.00	11,675.00
CHAPPLE PRODUCTS TRUST	1,500.00	
YMI GROUP - YUSUF ZAKAT	250.00	
BACS RECALL - WRONG ACCOUNTS DETAILS		525.19
Total INCOME for Yend 2023	<u>279,008.64</u>	<u>244,880.00</u>
 <u>EXPENDITURE</u>		
UK CHARITY PAYMENTS	245,140.58	116,707.48
INDIA DISASTERIES CHARITY PAYMENTS	16,020.00	37,329.30
SAUDI ARABIA POOR CHARITY PAYMENTS	-	-
MACMILLAN CANCER CHARITY	96.00	96.00
BANK SERVICE CHARGE	121.97	138.58
MEND CHARITY PAYEMENT	-	600.00
UMMAH WELFARE TRUST DISASTEROUS CAUSE	-	32,000.00
Total EXPENDITURE Yend 2023	<u>261,378.55</u>	<u>186,871.36</u>
 Carry Forward Balance as of 31/12/2023	<u>17,630.09</u>	<u>58,008.64</u>

AY and Y Patel Charitable Trust
Charity No: 1116845
Expenditure Countywise Payment Reports

Country Name	Amount Paid
India	16,020.00
United Kingdon	<u>245,140.58</u>
Totals Year End Dec-2022	<u><u>261,160.58</u></u>

A Y & Y Patel Charitable Trust

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).
Objectives and activities
Achievements and performance

Financial review

The A Y AND Y Patel Charitable Trust held £ at the end of the reporting period

The A Y AND Y Patel Charitable Trust does not hold reserves beyond required funds to keep the Foundation operational and pursue its charitable objectives.

It is possible that the Future of Humanity Institute may not be able to engage with the A Y AND Y Patel Charitable Trust in the future, though this is still uncertain. The trustees will keep this under review and may consider scaling down the A Y AND Y Patel Charitable Trust's operations in the future, if this becomes appropriate. supporting projects which address human civilisation's long-term prospects for survival and flourishing.

The A Y AND Y Patel Charitable Trust commenced active operations during this reporting period, in June 2021. Much of the A Y AND Y Patel Charitable Trust's activity in the first few months of operation involved setting up appropriate systems in order to support its future work, and initial activities such as opening its bank account and holding initial trustee meetings. During this period, the trustees worked to support the Future of Humanity Institute in its work as much as it was able to do so, and also worked to explore and support other charitable projects which could address human civilisation's long-term prospects for survival and flourishing. This mainly involved facilitating discussions and research into potential projects which could achieve the Foundation's charitable purposes.

The A Y AND Y Patel Charitable Trust's financial position remains strong at end of Year 2023. AY&Y Company made charity Funds £210,000 during the reporting period Of 2023 those funds have well spent around £261,378.55 mostly on back-end to spent on Humanitarian causes in UK's disaster charities & India.

The A Y AND Y Patel Charitable Trust commenced operations and set up the necessary systems to support its future charitable activities. It carried out detailed planning activities in order to consider how it might best support the Future of Humanity Institute in the future, with the aim of supporting the Future of Humanity Institute in conducting its research on identifying and mitigating potential existential risks to humanity. The A Y AND Y Patel Charitable Trust also provided support to two other charitable projects, which aimed to consider alternative ways to address human civilisation's long-term prospects for survival and flourishing, including supporting those projects in considering the best way to structure their activities for charitable purposes.



Yakub Yusuf Patel

Trustee

A Y AND Y Patel Charitable Trust

Independent Auditor Reports.

I report to the charity trustees on my examination of the accounts of A Y AND Y Charitable Trust for the year ended 31 December 2023 set out on pages 4.

A Y AND Y Charitable Trust Independent examiner's report to the trustees of A Y AND Y Charitable Trust ("the Company") As the charity's trustees of the Company, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

I confirm that no material matters have come to my attention which gives me cause to believe that: * Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or * The accounts do not accord with such records; or * The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or *The accounts have not been prepared in accordance with the Charities SORP (FRS102). I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Having satisfied myself that the accounts of the A Y AND Y Patel Charitable Trust are not required to be audited under the part 16 of the 2006 act. Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act. The company's gross income not exceeded £250,000 and I am qualified to undertake the examination. I have completed my examination. There for I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Noor Akuji

Noormohammed Akuji
Independent Accountant & Auditor
114 Leeshall Road
Dewsbury
WF12 0RW
Date: 15/10/2023

AY AND Y PATEL CHARITABLE TRUST

England & Wales - Charity number 1116845

Accounts

Charity Registration No: 1116845

AY AND Y PATEL CHARITABLE TRUST
Financial Statement & Trustees Reports
Year End 31st December 2022

A Y AND Y Patel Charitable Trust

Trustees & Administrative Details

Charity Registration No: 1116845

Registered office and address: 138 Savile Road
Dewsbury
West Yorkshire
WF12 9LR

<u>Trustees:</u>	Yakub Yusuf Patel	Chair Person
	Ahmed Yusuf Patel	
	Yunus Yusuf Patel	
	Mohammed Hanif Pate	
	Ashif Ahmed Patel	

Bank Detail: Lloyds Bank
20 Market Place
Dewsbury
West Yorkshire
WF13 1DF

Independent Examiner Accountant: Noormohammed Akuji
114 Leeshall Road
Dewsbury
WF12 0RW

A Y Y PATEL CHARITABLE TRUST
CHARITY NO: 1116845
FINANCIAL STATEMENT AS OF 31/12/2022

<u>INCOME</u>	YE2022	YE2021
Description	Amount	Amount
Opening Balance - 01/01/2022	78,479.81	14,527.70
IDRIS MITHA BHARUCH MOSQUE	-	1,000.00
GOODWILL FOUNDATION	-	3,500.00
YUNUS MUNSHI / ANWAR	-	2,000.00
A Y & Y PATEL TRAFERS - 25/03/2022	100,000.00	75,000.00
A Y & Y PATEL TRAFERS - 18/11/2022	50,000.00	100,000.00
BROOKFIELD RETAILS	1,000.00	1,000.00
A Y & Y PATEL TRAFERS	-	43,196.00
A Y & Y PATEL TRAFERS	-	40,000.00
OPEN HORIZON LTD	1,000.00	
NOWELL FORECOURTS LTD	2,200.00	
PARADISE PRIMERY TRUST	11,675.00	
BACS RECALL - WRONG ACCOUNTS DETAILS	525.19	
Total INCOME for Yend 2022	244,880.00	280,223.70
 <u>EXPENDITURE</u>		
UK CHARITY PAYMENTS	116,707.48	111,337.99
INDIA DISASTERIES CHARITY PAYMENTS	37,329.30	86,738.06
SAUDI ARABIA POOR CHARITY PAYMENTS	-	1,000.00
BANK SERVICE CHARGE	138.58	171.84
MEND CHARITY PAYEMENT	600.00	2,400.00
MACMILLAN CANCER CHARITY	96.00	96.00
UMMAH WELFARE TRUST DISASTEROUS CAUSE	32,000.00	
Total EXPENDITURE Yend 2022	186,871.36	201,743.89
 Carry Forward Balance as of 31/12/2022	58,008.64	78,479.81

AY and Y Patel Charitable Trust
Charity No: 1116845
Expenditure Countywise Payment Reports

Country Name	Amount Paid
India	37,329.30
United Kingdon	<u>149,542.06</u>
Totals Year End Dec-2022	<u><u>186,871.36</u></u>

A Y & Y Patel Charitable Trust

Statement of responsibilities of the trustees

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Objectives and activities
Achievements and performance

Financial review

The A Y AND Y Patel Charitable Trust held £ at the end of the reporting period

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The A Y AND Y Patel Charitable Trust commenced active operations during this reporting period, in June 2021. Much of the A Y AND Y Patel Charitable Trust's activity in the first few months of operation involved setting up appropriate systems in order to support its future work, and initial activities such as opening its bank account and holding initial trustee meetings. During this period, the trustees worked to support the Future of Humanity Institute in its work as much as it was able to do so, and also worked to explore and support other charitable projects which could address human civilisation's long-term prospects for survival and flourishing. This mainly involved facilitating discussions and research into potential projects which could achieve the Foundation's charitable purposes.

The A Y AND Y Patel Charitable Trust's financial position remains strong. The Foundation received grants totalling around £270,000 during the reporting period. Of those grants, we spent around £70,000, mostly on back-end to spent on Humanitarian courses in UK and India and Saudi Arabia

The A Y AND Y Patel Charitable Trust commenced operations and set up the necessary systems to support its future charitable activities. It carried out detailed planning activities in order to consider how it might best support the Future of Humanity Institute in the future, with the aim of supporting the Future of Humanity Institute in conducting its research on identifying and mitigating potential existential risks to humanity. The A Y AND Y Patel Charitable Trust also provided support to two other charitable projects, which aimed to consider alternative ways to address human civilisation's long-term prospects for survival and flourishing, including supporting those projects in considering the best way to structure their activities for charitable purposes.



Yakub Yusuf Patel

Trustee

A Y AND Y Patel Charitable Trust

Independent Auditor Reports.

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Having satisfied myself that the accounts of the A Y AND Y Patel Charitable Trust are not required to be audited under the part 16 of the 2006 act. Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act. The company's gross income not exceeded £250,000 and I am qualified to undertake the examination. I have completed my examination. There for I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Noormohammed Akuji
Independent Accountant & Auditor
114 Leeshall Road
Dewsbury
WF12 0RW
Date: 15/10/2023

AY AND Y PATEL CHARITABLE TRUST

England & Wales - Charity number 1116845

Accounts

AY AND Y PATEL CHARITABLE TRUST
CHARITY NO: 1116845
ANNUAL RETURN AS OF 31/12/2021

INCOME

YE2021

Description

Amount

Opening Balance - 01/01/2021	14,527.70
IDRIS MITHA BHARUCH MOSQUE - 15/2/21	1,000.00
GOODWILL FOUNDATION - 15/2/21	3,500.00
YUNUS MUNSHI / ANWAR - 15/2/21	2,000.00
A Y & Y PATEL TRAFERS - 26/2/21	75,000.00
A Y & Y PATEL TRAFERS - 26/3/21	100,000.00
BROOKFIELD RETAILS	1,000.00
A Y & Y PATEL TRAFERS - 18/8/21	43,196.00
A Y & Y PATEL TRAFERS - 22/10/21	40,000.00

Total INCOME for Yend 2021

280,223.70

EXPENDITURE

UK CHARITY PAYMENTS	111,337.99
INDIA DISASTERIES CHARITY PAYMENTS	86,738.06
SAUDI ARABIA POOR CHARITY PAYMENTS	1,000.00
BANK SERVICE CHARGE	171.84
MEND CHARITY PAYEMENT	2,400.00
MACMILLAN CANCER CHARITY	96.00

Total EXPENDITURE Yend 2021

201,743.89

Bank Closing Balance as of 31/12/2021

78,479.81

AY and Y Patel Charitable Trust
Charity No: 1116845
Expenditure Countywise Payment Reports

Country Name	Amount Paid
Saudi Arabia	1,000.00
India	86,738.06
United Kingdon	114,005.83
Totals Year End Dec-2021	201,743.89

AY AND Y PATEL CHARITABLE TRUST

England & Wales - Charity number 1116845

Accounts

AY AND Y PATEL CHARITABLE TRUST
CHARITY NO: 1116845
ANNUAL RETURN AS OF 31/12/2020

Receipts	
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Description	Amount
Opening Balance - 01/01/2020	9,863.48
A Y & Y PATEL TRAFERS 11/03/2020	60,000.00
A Y & Y PATEL TRAFERS 30/03/2020	60,000.00
ISMAIL PATEL - ZAKAT RECEIPT	825.00
GOODWILL FOUNDATION	2,000.00
TRANSFER	377.09

Total for Yend 2020 **133,065.57**

Bank Closing Balance as of 31/12/2020 **14,527.70**

Paid Out	
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Description	Amount
Bacs & Cheques Payments (see detail)	115,900.37
BANK SERVICE CHARGE	133.50
MEND CHARITY PAYEMENT	2,400.00
MACMILLAN CANCER CHARITY	104.00

Total for Yend 2020 **118,537.87**

AY and Y Patel Charitable Trust
Charity No: 1116845
Bank Statement Payment

Date	CHQ	Description	Amount	COUNTRY
02/01/2020	D/D	MACMILLAN CANCER	8.00	UK
03/01/2020	D/D	SERVICE CAHARGES	1.20	UK
06/01/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
06/01/2020	CHQ	CHQ - 468 - I.R.I TRUST ORPHAN'S WEDDING	250.00	UK
31/01/2020	D/D	SERVICE CAHARGES	3.72	UK
03/02/2020	D/D	MACMILLAN CANCER	8.00	UK
05/02/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
13/02/2020	CHQ	CHQ - 469 - MISC. CHARITY ZAKAT	500.00	UK
28/02/2020	D/D	SERVICE CAHARGES	1.39	UK
Total for Yend 20	D/D	MACMILLAN CANCER	Total for Yend 20	UK
05/03/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
31/03/2020	CHQ	CHQ - 376 - KIRKLEES COUNCIL SCHOOL CHARITY	700.00	UK
01/04/2020	D/D	MACMILLAN CANCER	8.00	UK
03/04/2020	TRFR	SAUDI ARABIA - 3000SAR ZAKAT	662.30	SAUDI ARABIA
03/04/2020	D/D	SERVICE CAHARGES	1.39	UK
06/04/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
07/04/2020	D/D	CHARITY I.M.P.S - COVID-19	1,000.00	UK
20/04/2020	D/D	ALHABIB EDUCATION TRUST FFOD DISTRIBUTION	1,000.00	UK
20/04/2020	D/D	MISC. UK CHARITIES PAYMENT - COVID-19	2,000.00	UK
20/04/2020	D/D	ANGEL WELFARE TRUST	5,000.00	UK
20/04/2020	CHQ	CHQ - 471 - AL ANASAR TRUST - FOOD PROJECT C-19	1,400.00	UK
20/04/2020	TRFR	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	3,051.30	INDIA
21/04/2020	D/D	DABHOI ZAKAT DISTRIBUTION C-19	3,500.00	INDIA
22/04/2020	D/D	YUSUF OPERATION BILL	2,000.00	INDIA
25/04/2020	D/D	UMMAH WELFARE TRUST - ROHIGIYA C-19 ZAKAT	6,000.00	UK
26/04/2020	D/D	BHARUCH MEDICAL TRUST - UK	500.00	UK
27/04/2020	D/D	MACMILLAN CANCER	8.00	UK
27/04/2020	D/D	SERVICE CAHARGES	32.90	UK
29/04/2020	D/D	HAFEJI GHULAM BHAI - ZAKAT C-19	580.00	UK
01/05/2020	D/D	MACMILLAN CANCER	8.00	UK
01/05/2020	D/D	GOODWILL FOUNDATION ZAKAT	5,000.00	UK
01/05/2020	TRFR	SAUDI ARABIA - 2000SAR ZAKAT C-19	2,168.68	SAUDI ARABIA
05/05/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
06/05/2020	TRFR	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	200.00	INDIA
07/05/2020	D/D	MISC. UK CHARITIES PAYMENT - COVID-19	600.00	UK
07/05/2020	D/D	AL-ANSAR FOUATION - ZAKAT C-19	8,000.00	UK
07/05/2020	CHQ	FOOD DONATION C-19	140.00	UK
11/05/2020	D/D	JIQ BALSATH TRUST ZAKAT C-19	2,000.00	UK
11/05/2020	D/D	JAMIA FAROOQIA TRUST ZAKAT C-19	2,000.00	UK
11/05/2020	D/D	SERVICE CAHARGES	2.89	UK
12/05/2020	CHQ	CHQ - 473 - IHSAN FOR CHILDREN ZAKAT C-19	3,000.00	UK
13/05/2020	D/D	HOPE WELFARE TRUST ZAKAT C-19	250.00	UK
13/05/2020	D/D	VALAN SOCIAL WELFARE TRUST ZAKAT C-19	500.00	UK
13/05/2020	D/D	NEED INTERNATIONAL ZAKAT C-19	500.00	UK
13/05/2020	CHQ	CHQ - 377 - MASJID CONSTRUCTION - LILLAH	2,500.00	UK

AY and Y Patel Charitable Trust
Charity No: 1116845
Bank Statement Payment

Date	CHQ	Description	Amount	COUNTRY
15/05/2020	CHQ	CHQ - 474 INDIAN MULSLIM WELFARE TRUST LILLAH	800.00	UK
15/05/2020	D/D	BANK CHARGES	235.41	UK
18/05/2020	D/D	BANK CHARGES	35.00	UK
19/05/2020	D/D	SARAH TAILOR - COVID-19 HELP	500.00	UK
19/05/2020	D/D	JAMIA ULLOMUL-QURAN COVID-19 HELP	500.00	UK
20/05/2020	D/D	DARUL-ULOOM KANTHARIA TRUST C-19	400.00	UK
22/05/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	300.00	INDIA
27/05/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	1,600.00	INDIA
01/06/2020	D/D	MACMILLAN CANCER	8.00	UK
01/06/2020	D/D	MISC. UK CHARITIES PAYMENT - COVID-19	6,000.00	UK
04/06/2020	CHQ	CHQ - 475 - JAMIATUSSALIHAT TRUST	500.00	UK
05/06/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
05/06/2020	D/D	SERVICE CAHARGES	6.55	UK
08/06/2020	D/D	POOR PEOPLE FEEDING PLANT C-19	50.90	INDIA
09/06/2020	D/D	POOR PEOPLE FEEDING PLANT C-19	20.90	INDIA
09/06/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	2,982.90	INDIA
16/06/2020	CHQ	CHQ - 476 - MISC. CHARITY PAYMENT C-19	2,000.00	UK
22/06/2020	CHQ	CHQ - 378 - SADAQAH C-19	400.00	UK
25/06/2020	CHQ	CHQ - 470 ASSAM ZAKAT	4,000.00	INDIA
29/06/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	2,354.80	INDIA
01/07/2020	D/D	MACMILLAN CANCER	8.00	UK
02/07/2020	D/D	MASJID CONSTRUCTION BUILD - LILLAH	2,500.00	UK
03/07/2020	D/D	SERVICE CAHARGES	26.44	UK
06/07/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	353.80	INDIA
06/07/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
13/07/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	1,002.90	INDIA
20/07/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	491.90	INDIA
21/07/2020	D/D	MISC. UK CHARITIES PAYMENT - COVID-19	600.00	UK
27/07/2020	D/D	INDIA FLOODS - FOOD & CLOTHS DISTRIBUTIONS C-19	4,119.60	INDIA
27/07/2020	D/D	BANGLADESH - FOOD & CLOTHS DISTRIBUTION - COVID-19	2,518.70	BANGLADESH
30/07/2020	D/D	SERVICE CAHARGES	39.84	UK
03/08/2020	D/D	MACMILLAN CANCER	8.00	UK
05/08/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
10/08/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	50.90	INDIA
14/08/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	171.90	INDIA
17/08/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	952.90	INDIA
28/08/2020	D/D	SERVICE CAHARGES	6.00	UK
01/09/2020	D/D	MACMILLAN CANCER	8.00	UK
07/09/2020	D/D	INDIA FLOODS - FOOD & CLOTHS DISTRIBUTIONS C-19	4,107.78	INDIA
07/09/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
11/09/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	102.90	INDIA
17/09/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	501.90	INDIA
28/09/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	751.70	INDIA
29/09/2020	D/D	INDIA FLOODS - FOOD & CLOTHS DISTRIBUTIONS C-19	902.90	INDIA
01/10/2020	D/D	MACMILLAN CANCER	8.00	UK

AY and Y Patel Charitable Trust
Charity No: 1116845
Bank Statement Payment

Date	CHQ	Description	Amount	COUNTRY
02/10/2020	D/D	SERVICE CAHARGES	2.56	UK
05/10/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
20/10/2020	CHQ	CHQ - 379 - MASJID CONSTRUCTION - LILLAH	400.00	UK
23/10/2020	D/D	CALADONIAN MASJID CONSTRUCTION - LILLAH	2,000.00	UK
26/10/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	151.90	INDIA
28/10/2020	D/D	INDIA FLOODS - FOOD & CLOTHS DISTRIBUTIONS C-19	3,819.90	INDIA
30/10/2020	D/D	SERVICE CAHARGES	5.51	UK
02/11/2020	D/D	MACMILLAN CANCER	8.00	UK
02/11/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
05/11/2020	D/D	GOODWILL FOUNDATION ZAKAT	500.00	UK
09/11/2020	D/D	BANGLADESH - FOOD & CLOTHS DISTRIBUTION - COVID-19	1,384.80	BANGLADESH
13/11/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	166.90	INDIA
23/11/2020	D/D	INDIA - FOOD & CLOTHS DISTRIBUTION - COVID-19	664.90	INDIA
01/12/2020	D/D	MACMILLAN CANCER	8.00	UK
04/12/2020	D/D	SERVICE CAHARGES	3.11	UK
07/12/2020	D/D	GO CARDLESS - MEND CHARITY	200.00	UK
07/12/2020	D/D	MUHAMMAD BILAL WELFARE - MEDICAL CENTRE ZAKAT	3,000.00	UK
10/12/2020	D/D	PRINCIPAL HEALTH CARE	2,500.00	UK
11/12/2020	D/D	AL HIDAYAH ASSOCIATION - MASJID LILLAH	4,500.00	UK

Grand Total Paid Out YE 01/01/2020 till 31/12/2020 **118,529.87**

AY and Y Patel Charitable Trust
Charity No: 1116845
Expenditure Countywise Payment Reports

Country Name	Amount Paid
Bangladesh	3,903.50
Saudi Arabia	2,830.98
India	38,375.48
United Kingdon	73,427.91
Totals Year End Dec-2020	118,537.87