

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

Receipts	
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	
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
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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 FOUDATION - 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

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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

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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