

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