

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name	Iraqi Christians in Need
Other names charity is known by	ICIN
Registered charity number (if any)	1119427
Charity's principal address	43 Queens Drive, Thames Ditton
	Surrey
Postcode	KT7 0TJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Faiz Tappouni	Chairman		Board of Trustees
2	Mrs Amal Allos			
3	Dr Suha Rassam	Projects Coordinator		
4	Mr. Ramiz Rassam			
5	Dr Usam Rassam			
6	Dr Husni Habboush			
7	Mr. Salem Haifi			
8	Ms. Nada Tappui			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mr Basil Marogy	Council member	
Mr Salem Haifi	Treasurer	
Mr Ramiz Rassam	Trustee	
Nada Tappuni	Trustee	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated by members of Trustee board and selected by a majority vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is run by an Executive Council formed by the Trustees and five other volunteers acting as council members.

The executive council meets every month to discuss items concerning the charity. Any key decisions to be voted on are included on the Agenda of the forthcoming meeting circulated beforehand for discussion and approval. All meetings are minuted.

In its monthly meeting, the council usually reviews:

Report by Projects Committee on aid programs provided by the charity.

Review of Accounts, assessment of the finances of the charity, planned or future fund-raising events, correspondence and communications with the Charity plus any other business are discussed at the meeting. Minutes are taken and circulated as a true record of that meeting.

These are considered during discussions.

Again, these are considered by Trustees and decisions in the light of Trustees' assessment of these risks.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide financial, medical and educational aid for the needy Iraqi Christians displaced inside Iraq and those who have taken refuge in neighboring countries.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity has operated at all times within the guidelines of the Charity Commission.
The main activities are those of fundraising and grant making to carefully selected programs detailed in this section.
Fundraising activities for the year are 2024-2025
Charity Lunches and Dinners
Cultural Evenings.
Personal and Professional donations from UK Trusts & Foundations
In-Memoriam donations
Grants made to projects and programs are detailed in section D of this report.
Sponsorship to different charity activities.
Gift Aid.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programmer related investment;
- Contribution made by volunteers.

ICIN policy in grant making is for the Projects Committee to undertake a thorough study of a proposed project which is then presented to Council at one of their monthly meetings for discussion and approval. Once approved, a supervisor, nominated by the local church hierarchy to oversee the distribution of aid funds at the beneficiary destination, is identified and appointed to monitor the project progress, aid distribution and to report back to the charity on a regular basis. The Projects Committee continues to monitor the approved project diligently during the life of the project.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the Charity has provided grants totaling £76,962 in support of eight projects in Iraq, Lebanon, Palestine and Jordan.

The following is a summary of said project and its achievements: .

1-The Myrrh-Bearers: The Myrrh Bearers Fraternity are consecrated lay women have taken upon themselves to help the poor and the marginalized families forced to abandon their homes and seek refuge in the north of Iraq.

2-Baghdad educational program, This program supports students at different stages of their education, from primary school to university level.

3-Our Lady of Carmel School for refugees children in Amman, Jordan providing primary education for over 200 children.

4-Christmas Children aid , Baghdad, providing Christmas aid to needy children in Baghdad.

5-St Thomas educational center in Lebanon, providing aid to displaced Iraqi families affect by the war in Lebanon..

6-Medical aid to needy patients in Northern Iraq, medicines and hospitalization.

7-The school of Joy, Bethlehem. Help for school of handicapped children.

8-Cortical Medical aid in Northern Iraq. Provide financial help with medical treatment and medicines for needy patients.

The Charity celebrated its 18th year

During the years ICIN has increasingly gained the trust of the general public by following a policy of transparency and openness with its finances and donations received.

ICIN has also followed a strict policy in its choice of projects and grant awards, ensuring at all times that funds are utilized for the purpose for which they are intended.

Each program of aid is closely monitored and is reviewed regularly at Executive council meetings.

The charity has adhered to its objective in providing help to the needy displaced Iraqi Christians.

The Charity is run by volunteers and does not pay any salaries and incurs very little running costs.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a firm policy to maintain reserves to cover its commitment for the current financial year.

Details of any funds materially in deficit

nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity principle source of income is from personal donations, In-memoriam donations, social fundraising activities and grants from other UK Trusts and Foundations and HMRC gift aid.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Full name(s)

Faiz Tappouni

Position (eg Secretary, Chair, etc)

Faiz Tappouni

Chair

Date

03.06.2025

Trans			
ID	Date	Income Category	Application category
1	3/31/2024	Brought Forward FY 2023-24	
2	4/1/2024	Events	General Donation
3	4/1/2024	Events	General Donation
4	4/2/2024	Standing Order	General Donation
5	4/2/2024	Standing Order	General Donation
6	4/2/2024	Standing Order	General Donation
7	4/2/2024	Standing Order	General Donation
8	4/2/2024	Standing Order	General Donation
9	4/2/2024	Standing Order	General Donation
10	4/2/2024	Bank Charges	
11	4/2/2024	Standing Order	General Donation
12	4/2/2024	Standing Order	General Donation
13	4/2/2024	Standing Order	General Donation
14	4/2/2024	Standing Order	General Donation
15	4/2/2024	Standing Order	General Donation
16	4/2/2024	Standing Order	General Donation
17	4/3/2024	Standing Order	General Donation
18	4/4/2024	Standing Order	General Donation
19	4/4/2024	Standing Order	General Donation
20	4/8/2024	Standing Order	General Donation
21	4/8/2024	Standing Order	General Donation
22	4/9/2024	Standing Order	General Donation
23	4/9/2024	Events	General Donation
24	4/10/2024	Events	General Donation
25	4/10/2024	Events	General Donation
26	4/10/2024	Events	General Donation
27	4/12/2024	Bank Interest	
28	4/15/2024	Standing Order	General Donation
29	4/15/2024	Standing Order	General Donation
30	4/15/2024	Standing Order	General Donation
31	4/15/2024	Standing Order	General Donation
32	4/17/2025	Expenses	
33	4/18/2024	Standing Order	General Donation
34	4/18/2024	Standing Order	General Donation
35	4/22/2024	Standing Order	General Donation
36	4/22/2024	Bank Charges	
37	4/22/2024	Bank Charges	
38	4/23/2024	Standing Order	General Donation
39	4/26/2024	Standing Order	General Donation
40	4/28/2024	One-off Personal	General Donation
41	4/29/2024	Standing Order	General Donation
42	4/29/2024	Standing Order	General Donation
43	4/30/2024	Standing Order	General Donation
44	5/1/2024	Standing Order	General Donation

45	5/1/2024	Standing Order	General Donation
46	5/1/2024	Standing Order	General Donation
47	5/1/2024	Standing Order	General Donation
48	5/1/2024	Standing Order	General Donation
49	5/1/2024	Standing Order	General Donation
50	5/1/2024	Standing Order	General Donation
51	5/1/2024	Standing Order	General Donation
52	5/1/2024	Standing Order	General Donation
53	5/1/2024	Standing Order	General Donation
54	5/2/2024	Standing Order	General Donation
55	5/3/2024	Standing Order	General Donation
55	5/3/2024	Bank Charges	
56	5/7/2024	Standing Order	General Donation
57	5/7/2024	Standing Order	General Donation
58	5/7/2024	Standing Order	General Donation
59	5/7/2024	Standing Order	General Donation
60	5/9/2024	Standing Order	General Donation
61	5/12/2024	Bank Interest	
62	5/13/2024	Standing Order	General Donation
63	5/15/2024	Standing Order	General Donation
64	5/15/2024	Standing Order	General Donation
65	5/15/2024	Standing Order	General Donation
66	5/20/2024	Standing Order	General Donation
67	5/20/2024	Standing Order	General Donation
68	5/20/2024	Standing Order	General Donation
69	5/22/2024	Bank Charges	
70	5/22/2024	Bank Charges	
71	5/23/2024	Standing Order	General Donation
72	5/23/2024	One-off Personal	General Donation
73	5/28/2024	Standing Order	General Donation
74	5/28/2024	Standing Order	General Donation
75	5/28/2024	Standing Order	General Donation
76	5/30/2024	Standing Order	General Donation
77	6/2/2024	Bank Charges	
78	6/3/2024	Standing Order	General Donation
79	6/3/2024	Standing Order	General Donation
80	6/3/2024	Standing Order	General Donation
81	6/3/2024	Standing Order	General Donation
82	6/3/2024	Standing Order	General Donation
83	6/3/2024	Standing Order	General Donation
84	6/3/2024	Standing Order	General Donation
85	6/3/2024	Standing Order	General Donation
86	6/3/2024	Standing Order	General Donation
87	6/3/2024	Standing Order	General Donation
88	6/3/2024	Standing Order	General Donation
89	6/3/2024	Standing Order	General Donation
90	6/4/2024	Standing Order	General Donation
91	6/4/2024	Standing Order	General Donation

92	6/4/2024	Events	General Donation
93	6/7/2024	Standing Order	General Donation
94	6/7/2024	Standing Order	General Donation
95	6/10/2024	Standing Order	General Donation
96	6/10/2024	Events	General Donation
97	6/11/2024	One-off Personal	General Donation
98	6/12/2024	Bank Interest	
99	6/13/2024	Standing Order	General Donation
100	6/17/2024	Standing Order	General Donation
101	6/17/2024	Standing Order	General Donation
102	6/17/2024	Standing Order	General Donation
103	6/18/2024	Standing Order	General Donation
104	6/18/2024	Standing Order	General Donation
105	6/20/2024	Standing Order	General Donation
106	6/24/2024	Standing Order	General Donation
107	6/24/2024	Bank Charges	
108	6/24/2024	Bank Charges	
109	6/25/2024	Expenses	
110	6/26/2024	Standing Order	General Donation
111	6/28/2024	Standing Order	General Donation
112	6/28/2024	Standing Order	General Donation
113	6/30/2024	Events	General Donation
114	6/30/2024	Events	General Donation
115	7/1/2024	Standing Order	General Donation
116	7/1/2024	Standing Order	General Donation
117	7/1/2024	Standing Order	General Donation
118	7/1/2024	Standing Order	General Donation
119	7/1/2024	Standing Order	General Donation
120	7/1/2024	Standing Order	General Donation
121	7/1/2024	Standing Order	General Donation
122	7/1/2024	Standing Order	General Donation
123	7/1/2024	Standing Order	General Donation
124	7/1/2024	Standing Order	General Donation
125	7/1/2024	Standing Order	General Donation
126	7/2/2024	Standing Order	General Donation
127	7/2/2024	Events	General Donation
128	7/3/2024	Standing Order	General Donation
129	7/3/2024	Bank Charges	
130	7/4/2024	Standing Order	General Donation
131	7/4/2024	Standing Order	General Donation
132	7/5/2024	Events	
133	7/8/2024	Standing Order	General Donation
134	7/8/2024	Standing Order	General Donation
135	7/9/2024	Standing Order	General Donation
136	7/9/2024	Events	General Donation
137	7/10/2024	Events	General Donation
138	7/10/2024	Events	General Donation
139	7/11/2024	Events	General Donation

140	7/12/2024	Events	General Donation
141	7/12/2024	Bank Interest	
142	7/13/2024	Events	General Donation
143	7/15/2024	Standing Order	General Donation
144	7/15/2024	Standing Order	General Donation
145	7/15/2024	Standing Order	General Donation
146	7/15/2024	Standing Order	General Donation
147	7/15/2024	Standing Order	General Donation
148	7/16/2024	Events	General Donation
149	7/18/2024	Standing Order	General Donation
150	7/18/2024	Standing Order	General Donation
151	7/22/2024	Standing Order	General Donation
152	7/22/2024	Expenses	
153	7/22/2024	Bank Charges	
154	7/22/2024	Bank Charges	
155	7/23/2024	Standing Order	General Donation
156	7/26/2024	Standing Order	General Donation
157	7/29/2024	Standing Order	General Donation
158	7/29/2024	Standing Order	General Donation
159	7/30/2024	Standing Order	General Donation
160	8/1/2024	Standing Order	General Donation
161	8/1/2024	Standing Order	General Donation
162	8/1/2024	Standing Order	General Donation
163	8/1/2024	Standing Order	General Donation
164	8/1/2024	Standing Order	General Donation
165	8/1/2024	Standing Order	General Donation
166	8/1/2024	Standing Order	General Donation
167	8/1/2024	Standing Order	General Donation
168	8/1/2024	Standing Order	General Donation
169	8/1/2024	Standing Order	General Donation
170	8/1/2024	Events	General Donation
170	8/2/2024	Events	General Donation
171	8/2/2024	Standing Order	General Donation
174	8/2/2024	Bank Charges	
175	8/5/2024	Standing Order	General Donation
176	8/5/2024	Standing Order	General Donation
177	8/5/2024	Standing Order	General Donation
178	8/6/2024	Inter-account Transfer	
179	8/6/2024	Inter-account Transfer	
180	8/6/2024	Project Payment	
181	8/6/2024	Bank Charges	
182	8/7/2024	Standing Order	General Donation
183	8/7/2024	Standing Order	General Donation
184	8/9/2024	Standing Order	General Donation
185	8/12/2024	Bank Interest	
184	8/13/2024	Standing Order	General Donation
185	8/14/2024	Events	General Donation
186	8/15/2024	Standing Order	General Donation

187	8/15/2024	Standing Order	General Donation
188	8/15/2024	Standing Order	General Donation
189	8/19/2024	Standing Order	General Donation
190	8/19/2024	Standing Order	General Donation
193	8/20/2022	Standing Order	General Donation
194	8/22/2024	Bank Charges	
195	8/22/2024	Bank Charges	
196	8/23/2024	Standing Order	General Donation
197	8/27/2024	Events	General Donation
198	8/27/2024	Standing Order	General Donation
199	8/28/2024	Standing Order	General Donation
200	8/28/2024	Standing Order	General Donation
201	8/30/2024	Standing Order	General Donation
202	9/2/2024	Standing Order	General Donation
203	9/2/2024	Standing Order	General Donation
204	9/2/2024	Standing Order	General Donation
205	9/2/2024	Standing Order	General Donation
206	9/2/2024	Standing Order	General Donation
207	9/2/2024	Standing Order	General Donation
208	9/2/2024	Standing Order	General Donation
208	9/2/2024	Standing Order	General Donation
209	9/2/2024	Standing Order	General Donation
210	9/2/2024	Bank Charges	
211	9/2/2024	Standing Order	General Donation
212	9/2/2024	Standing Order	General Donation
213	9/2/2024	One-off Personal	General Donation
214	9/3/2024	Standing Order	General Donation
215	9/3/2024	Inter-account Transfer	
216	9/3/2024	Inter-account Transfer	
217	9/4/2024	Standing Order	General Donation
218	9/4/2024	Standing Order	General Donation
219	9/4/2024	Expenses	
220	9/5/2024	Project Payment	
221	9/5/2024	Bank Charges	
222	9/5/2024	Events	General Donation
223	9/9/2024	Standing Order	General Donation
224	9/9/2024	Standing Order	General Donation
225	9/9/2024	Standing Order	General Donation
226	9/12/2024	Bank Interest	
227	9/13/2024	Standing Order	General Donation
228	9/16/2024	Standing Order	General Donation
229	9/16/2024	Standing Order	General Donation
230	9/16/2024	Standing Order	General Donation
231	9/18/2024	Standing Order	General Donation
232	9/18/2024	Standing Order	General Donation
233	9/20/2024	Standing Order	General Donation
234	9/21/2024	One-off Personal	
235	9/23/2024	Standing Order	General Donation

236	9/23/2024	Bank Charges	
237	9/23/2024	Bank Charges	
238	9/26/2024	Standing Order	General Donation
239	9/30/2024	Standing Order	General Donation
240	9/30/2024	Standing Order	General Donation
241	9/30/2024	Standing Order	General Donation
242	10/1/2024	Standing Order	General Donation
243	10/1/2024	Standing Order	General Donation
244	10/1/2024	Standing Order	General Donation
245	10/1/2024	Standing Order	General Donation
246	10/1/2024	Standing Order	General Donation
247	10/1/2024	Standing Order	General Donation
248	10/1/2024	Standing Order	General Donation
249	10/1/2024	Standing Order	General Donation
250	10/1/2024	Standing Order	General Donation
251	10/1/2024	Standing Order	General Donation
252	10/1/2024	Project Payment	
253	10/1/2024	Bank Charges	
254	10/2/2024	Standing Order	General Donation
255	10/3/2024	Standing Order	General Donation
256	10/3/2024	Bank Charges	
257	10/4/2024	Standing Order	General Donation
258	10/4/2024	Standing Order	General Donation
259	10/5/2024	One-off Personal	General Donation
260	10/7/2024	Standing Order	General Donation
261	10/7/2024	Standing Order	General Donation
262	10/9/2024	Standing Order	General Donation
263	10/12/2024	Bank Interest	
264	10/14/2024	Standing Order	General Donation
265	10/15/2024	Standing Order	General Donation
266	10/15/2024	Standing Order	General Donation
267	10/15/2024	Standing Order	General Donation
268	10/18/2024	Standing Order	General Donation
269	10/18/2024	Standing Order	General Donation
270	10/21/2024	Standing Order	General Donation
271	10/22/2024	Bank Charges	
272	10/22/2024	Bank Charges	
273	10/23/2024	Standing Order	General Donation
274	10/27/2004	One-off Personal	General Donation
275	10/28/2024	Standing Order	General Donation
276	10/28/2024	Standing Order	General Donation
277	10/28/2024	Standing Order	General Donation
278	10/30/2024	Standing Order	General Donation
279	10/30/2024	One-off Personal	General Donation
280	11/1/2024	Standing Order	General Donation
281	11/1/2024	Standing Order	General Donation
282	11/1/2024	Standing Order	General Donation
283	11/1/2024	Standing Order	General Donation
284	11/1/2024	Standing Order	General Donation

285	11/1/2024	Standing Order	General Donation
286	11/1/2024	Standing Order	General Donation
287	11/1/2024	Standing Order	General Donation
288	11/1/2024	Standing Order	General Donation
289	11/1/2024	Standing Order	General Donation
291	11/2/2024	Bank Charges	
292	11/4/2024	Standing Order	General Donation
293	11/4/2024	Standing Order	General Donation
294	11/4/2024	Standing Order	General Donation
295	11/4/2024	Standing Order	General Donation
296	11/7/2024	Standing Order	General Donation
297	11/7/2024	Standing Order	General Donation
298	11/7/2024	Project Payment	
299	11/7/2024	Bank Charges	
300	11/11/2024	Standing Order	General Donation
301	11/11/2024	Events	General Donation
302	11/12/2024	Bank Interest	
303	11/13/2024	Standing Order	General Donation
304	11/14/2024	Events	General Donation
305	11/14/2024	Memoriam	General Donation
306	11/15/2024	Standing Order	General Donation
307	11/15/2024	Standing Order	General Donation
308	11/15/2024	Standing Order	General Donation
309	11/18/2024	Standing Order	General Donation
310	11/18/2024	Standing Order	General Donation
311	11/18/2024	Memoriam	General Donation
312	11/19/2024	Memoriam	General Donation
313	11/20/2024	Standing Order	General Donation
314	11/22/2024	Bank Charges	
315	11/22/2024	Bank Charges	
316	11/25/2024	Standing Order	General Donation
317	11/25/2024	Memoriam	General Donation
318	11/26/2024	Standing Order	General Donation
319	11/26/2024	Project Payment	
320	11/26/2024	Bank Charges	
321	11/28/2024	Standing Order	General Donation
322	11/28/2024	Standing Order	General Donation
323	11/28/2024	Events	General Donation
324	11/28/2024	Events	General Donation
325	12/1/2024	One-off Personal	Baghdad Christmas Childrens' Aid
326	12/2/2024	Inland Revenue	
327	12/2/2024	Standing Order	General Donation
328	12/2/2024	Standing Order	General Donation
329	12/2/2024	Standing Order	General Donation
330	12/2/2024	Standing Order	General Donation
331	12/2/2024	Standing Order	General Donation
332	12/2/2024	Standing Order	General Donation
333	12/2/2024	Standing Order	General Donation

334	12/2/2024	Standing Order	General Donation
335	12/2/2024	Standing Order	General Donation
336	12/2/2024	Standing Order	General Donation
337	12/2/2024	Standing Order	General Donation
338	12/2/2024	Standing Order	General Donation
339	12/2/2024	Memoriam	General Donation
340	12/2/2024	Events	General Donation
341	12/3/2024	Standing Order	General Donation
342	12/3/2024	Bank Charges	
343	12/3/2024	Inter-account Transfer	
344	12/3/2024	Inter-account Transfer	
345	12/4/2024	Project Payment	
346	12/4/2024	Bank Charges	
347	12/4/2024	One-off Personal	
348	12/4/2024	Standing Order	General Donation
349	12/4/2024	Standing Order	General Donation
350	12/6/2024	Expenses	
351	12/7/2024	One-off Personal	
352	12/9/2024	Standing Order	General Donation
353	12/9/2024	Standing Order	General Donation
354	12/9/2024	Standing Order	General Donation
355	12/9/2024	Expenses	
356	12/9/2024	Events	General Donation
357	9/10/2024	Events	General Donation
358	12/12/2024	Bank Interest	
359	12/13/2024	Standing Order	General Donation
360	12/13/2024	One-off Personal	General Donation
361	12/16/2024	Standing Order	General Donation
362	12/16/2024	Standing Order	General Donation
363	12/16/2024	Standing Order	General Donation
364	12/18/2024	Standing Order	General Donation
365	12/18/2024	Standing Order	General Donation
366	12/18/2024	Events	General Donation
367	12/19/2024	Events	General Donation
368	12/20/2024	One-off Personal	
369	12/20/2024	Standing Order	General Donation
370	12/23/2024	Standing Order	General Donation
371	12/23/2024	One-off Personal	General Donation
372	12/23/2024	Bank Charges	
373	12/23/2024	Bank Charges	
374	12/27/2024	Standing Order	General Donation
375	12/30/2024	Standing Order	General Donation
376	12/30/2024	Standing Order	General Donation
377	12/30/2024	Standing Order	General Donation
378	1/2/2025	Standing Order	General Donation
379	1/2/2025	Standing Order	General Donation
380	1/2/2025	Standing Order	General Donation
381	1/2/2025	Standing Order	General Donation

382	1/2/2025	Standing Order	General Donation
383	1/2/2025	Standing Order	General Donation
384	1/2/2025	Standing Order	General Donation
385	1/2/2025	Bank Charges	
386	1/2/2025	Standing Order	General Donation
387	1/2/2025	Standing Order	General Donation
388	1/2/2025	Standing Order	General Donation
389	1/2/2025	Standing Order	General Donation
390	1/2/2025	Project Payment	
391	1/2/2025	Bank Charges	
392	1/3/2025	Standing Order	General Donation
393	1/6/2025	Standing Order	General Donation
394	1/6/2025	Standing Order	General Donation
395	1/7/2025	Standing Order	General Donation
396	1/7/2025	Standing Order	General Donation
397	1/9/2025	Standing Order	General Donation
398	1/10/2025	One-off Personal	
399	1/12/2025	Bank Interest	
400	1/13/2025	Standing Order	General Donation
401	1/15/2025	Standing Order	General Donation
402	1/15/2025	Standing Order	General Donation
403	1/15/2025	Standing Order	General Donation
404	1/20/2025	Standing Order	General Donation
405	1/20/2025	Standing Order	General Donation
406	1/20/2025	Standing Order	General Donation
407	1/23/2025	Standing Order	General Donation
408	1/23/2025	Bank Charges	
409	1/23/2025	Bank Charges	
410	1/27/2025	Standing Order	General Donation
411	1/28/2025	Standing Order	General Donation
412	1/28/2025	Standing Order	General Donation
413	1/29/2025	Inter-account Transfer	
414	1/29/2025	Inter-account Transfer	
415	1/29/2025	Project Payment	
416	1/29/2025	Bank Charges	
417	1/30/2025	Standing Order	General Donation
418	2/2/2025	Bank Charges	
419	2/3/2025	Standing Order	General Donation
420	2/3/2025	Standing Order	General Donation
421	2/3/2025	Standing Order	General Donation
422	2/3/2025	Standing Order	General Donation
423	2/3/2025	Standing Order	General Donation
424	2/3/2025	Standing Order	General Donation
425	2/3/2025	Standing Order	General Donation
426	2/3/2025	Standing Order	General Donation
427	2/3/2025	Standing Order	General Donation
428	2/3/2025	Standing Order	General Donation
429	2/3/2025	Standing Order	General Donation

430	2/3/2025	Standing Order	General Donation
431	2/4/2025	Standing Order	General Donation
432	2/4/2025	Standing Order	General Donation
433	2/6/2025	Inter-account Transfer	
434	2/6/2025	Inter-account Transfer	
435	2/6/2025	Project Payment	
436	2/6/2025	Bank Charges	
437	2/7/2025	Standing Order	General Donation
438	2/7/2025	Standing Order	General Donation
439	2/10/2025	Standing Order	General Donation
440	2/12/2025	Bank Interest	
440	2/13/2025	Standing Order	General Donation
441	2/17/2025	Standing Order	General Donation
442	2/17/2025	Standing Order	General Donation
443	2/17/2025	Standing Order	General Donation
444	2/18/2025	Professionsl Donation	General Donation
445	2/18/2025	Standing Order	General Donation
446	2/18/2025	Standing Order	General Donation
447	2/20/2025	Standing Order	General Donation
448	2/24/2025	Standing Order	General Donation
449	2/24/2025	Bank Charges	
450	2/24/2025	Bank Charges	
452	2/25/2025	Professionsl Donation	General Donation
453	2/25/2025	Inter-account Transfer	
454	2/25/2025	Inter-account Transfer	
455	2/25/2025	Project Payment	
456	2/25/2025	Bank Charges	
457	2/26/2025	Project Payment	
458	2/26/2025	Bank Charges	
459	2/26/2025	Standing Order	General Donation
460	2/27/2025	Memoriam	General Donation
461	2/28/2025	Standing Order	General Donation
462	2/28/2025	Standing Order	General Donation
463	2/28/2025	Standing Order	General Donation
464	2/28/2025	Memoriam	General Donation
465	2/28/2025	Memoriam	General Donation
466	2/28/2025	Memoriam	General Donation
467	3/3/2025	Standing Order	General Donation
468	3/3/2025	Standing Order	General Donation
469	3/3/2025	Standing Order	General Donation
470	3/3/2025	Standing Order	General Donation
471	3/3/2025	Standing Order	General Donation
472	3/3/2025	Standing Order	General Donation
473	3/3/2025	Standing Order	General Donation
474	3/3/2025	Standing Order	General Donation
475	3/3/2025	Standing Order	General Donation
476	3/3/2025	Standing Order	General Donation
477	3/3/2025	Standing Order	General Donation

478	3/3/2025	Standing Order	General Donation
479	3/4/2025	Standing Order	General Donation
480	3/4/2025	Standing Order	General Donation
481	3/5/2025	Bank Charges	
482	3/5/2025	One-off Personal	General Donation
483	3/6/2025	Memoriam	General Donation
484	3/6/2025	One-off Personal	General Donation
485	3/6/2025	Memoriam	General Donation
486	3/6/2025	Memoriam	General Donation
487	3/6/2025	Memoriam	General Donation
488	3/7/2025	Standing Order	General Donation
489	3/7/2025	Standing Order	General Donation
490	3/7/2025	Memoriam	General Donation
491	3/8/2025	Memoriam	General Donation
492	3/10/2025	Standing Order	General Donation
493	3/11/2025	Expenses	
494	3/12/2025	Bank Interest	
495	3/13/2025	Standing Order	General Donation
496	3/13/2025	Memoriam	General Donation
497	3/15/2025	Memoriam	General Donation
498	3/17/2025	Standing Order	General Donation
499	3/17/2025	Standing Order	General Donation
500	3/17/2025	Standing Order	General Donation
501	3/17/2025	Refund	
502	3/18/2025	Standing Order	General Donation
503	3/18/2025	Standing Order	General Donation
504	3/18/2025	Inter-account Transfer	
505	3/18/2025	Inter-account Transfer	
506	3/20/2025	Standing Order	General Donation
507	3/20/2025	Project Payment	
508	3/20/2025	Bank Charges	
509	3/21/2025	Professionsl Donation	Catholic University of Erbil
510	3/21/2025	Bank Charges	
511	3/24/2025	Standing Order	General Donation
512	3/24/2025	Project Payment	
513	3/24/2025	Bank Charges	
514	3/24/2025	Bank Charges	
515	3/24/2025	Bank Charges	
516	3/26/2025	Standing Order	General Donation
517	3/28/2025	Standing Order	General Donation
518	3/28/2025	Standing Order	General Donation
519	3/28/2025	Memoriam	General Donation
520	3/31/2025	Memoriam	General Donation
521	3/31/2025	Standing Order	General Donation
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FY 2024/25

	US Dollars	
Party	DCredit	DDebit
Easter Lunch		
Easter Lunch		
Ackerman DM		
Evans P		
Allos RME		
Rassa & Gilles		
Bahoshy C		
Norton AL		
Total Charges to 11-03-24		
Dr & Mrs Seferta		
Dr Usam B Rassam		
S Kandala		
A Allos		
Allos L		
Rassam Ziyad		
Habboush H&N		
Hickman M		
M Allos		
Wilkie E		
Marogy B & S		
Allos L		
Easter Lunch		
Easter Lunch		
Easter Lunch		
Easter Lunch		
Gross Interest to 11-04-24		
Keating AJ & DJ		
Rassam SMB		
Bahoshy A		
Mrs Ikbal S Zeboun		
Easter Lunch - Noura Kingston Charges		
W Khadouri		
M Allos		
Harding Cheryl		
Bank SVC Charge		
Bank SVC Charge		12.92
Bahoshy M		
Marrow M		
Via A Allos		
Allos AE&ZK		
Bahoshy JL		
A Allos		
Dr & Mrs Seferta		

Ackerman DM		
Rassa & Gilles		
Allos RME		
Bahoshy C		
Evans P		
Norton AL		
Dr Usam B Rassam		
S Kandala		
Allos L		
Rassam Ziyad		
Habboush H&N		
Total Charges to 11-04-24		
Hickman M		
M Allos		
Marogy B & S		
Wilkie E		
Allos L		
Gross interest to 11-05-24		
Bahoshy A		
Rassam SMB		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Harding Cheryl		
W Khadhour		
M Allos		
Bank SVC Charge		
Bank SVC Charge		12.85
Bahoshy M		
Personal Donation through Paypal		
Marrow M		
Bahoshy JL		
Allos AE&ZK		
A Allos		
Total Charges to 11-05-24		
Ackerman DM		
Evans P		
Norton AL		
Allos RME		
Bahoshy C		
Rassa & Gilles		
Habboush H&N		
Dr & Mrs Seferta		
Dr Usam B Rassam		
S Kandala		
Allos L		
Rassam Ziyad		
Hickman M		
M Allos		

Golf Dinner		
Wilkie E		
Marogy B & S		
Allos L		
Golf Dinner		
Juma M		
Gross Interest to 11-06-24		
Bahoshy A		
Keating AJ & DJ		
Rassam SMB		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Harding Cheryl		
Bahoshy M		
Bank SVC Charge		13.89
Bank SVC Charge		
MW Marketing Ltd		
Marrow M		
Allos AE&ZK		
Bahoshy JL		
Golf Dinner		
Golf Dinner		
Evans P		
Dr & Mrs Seferta		
Norton AL		
Bahoshy C		
Allos RME		
Ackerman DM		
Noor Rassam		
Dr Usam B Rassam		
Allos L		
S Kandala		
A Allos		
Rassam Ziyad		
Golf Dinner		
Habboush H&N		
Total Charges to 11-06-24		
Hickman M		
M Allos		
Golf Dinner		
Wilkie E		
Marogy B & S		
Allos L		
Golf Dinner		
Golf Dinner (Isam Rassam Sponsorship)		
Golf Dinner		
Golf Dinner		

Golf Dinner		
Gross Interest to 11-07-24		
Golf Dinner		
Mrs Ikbal S Zeboun		
Keating AJ & DJ		
Rassam SMB		
Bahoshy A		
Bahoshy JL		
Golf Dinner (Nachasha Sponsorship)		
W Khadhour		
M Allos		
Harding Cheryl		
Golf Dinner (Coombe Wood Trading)		
Bank SVC Charge		12.09
Bank SVC Charge		
Bahoshy M		
Marrow M		
Allos AE&ZK		
Bahoshy JL		
A Allos		
Allos L		
Ackerman DM		
Allos RME		
Bahoshy C		
Dr & Mrs Seferta		
Noor Rassam		
Evans P		
Norton AL		
Dr Usam B Rassam		
S Kandala		
Golf Dinner (Cash Payments)		
Golf Dinner		
Rassam Ziyad		
Total Charges to 11-07-24		
Hickman M		
M Allos		
Habboush H&N		
Future Project Payments		
Future Project Payments	7569.78	
Critical Medical Aid Project		7500
Payment Transfer Charge		22.24
Wilkie E		
Marogy B & S		
Allos L		
Gross Interest to 12-08-24		
Bahoshy A		
Golf Dinner		
Rassam SMB		

Keating AJ & DJ		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Harding Cheryl		
Bank SVC Charge		13.16
Bank SVC Charge		
Bahoshy M		
Golf Dinner		
Marrow M		
Bahoshy JL		
Allos AE&ZK		
A Allos		
Ackerman DM		
Evans P		
Norton AL		
Bahoshy C		
Allos RME		
Dr Usam B Rassam		
Noor Rassam		
Dr & Mrs Seferta		
S Kandala		
Total charges to 11-08-24		
Allos L		
Rassam Ziyad		
Juma M		
Habboush H&N		
Future Project Payments		
Future Project Payments	32691.95	
Hickman M		
M Allos		
MW Marketing Ltd		
Baghdad Education Programme		10000
Payment Transfer Charge		22.84
Golf Dinner		
Wilkie E		
Allos L		
Marogy B & S		
Gross Interest to 11-09-24		
Bahoshy A		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Rassam SMB		
W Khadhour		
M Allos		
Harding Cheryl		
Donation - Nadia Michael		
Bahoshy M		

Bank SVC Charge		
Bank SVC Charge		13.93
Marrow M		
A Allos		
Bahoshy JL		
Allos AE&ZK		
Noor Rassam		
Allos L		
Bahoshy C		
Allos RME		
Dr & Mrs Seferta		
Ackerman DM		
Evans P		
Norton AL		
Dr Usam B Rassam		
S Kandala		
Our Lady of Carmel School Amman Project		10000
Payment Transfer Charge		23.32
Rassam Ziyad		
Habboush H&N		
Total Charges to 11-09-24		
Hickman M		
M Allos		
Anonymous		
Marogy B & S		
Wilkie E		
Allos L		
Gross Interest to 11-10-24		
Bahoshy A		
Rassam SMB		
Mrs Ikbal S Zeboun		
Keating AJ & DJ		
W Khadhour		
M Allos		
Harding Cheryl		
Bank SVC Charge		13.27
Bank SVC Charge		
Bahoshy M		
Habboush Medical		
Bahoshy JL		
Allos AE&ZK		
Marrow M		
A Allos		
Batchelor PA & JR		
Ackerman DM		
Dr & Mrs Seferta		
Bahoshy C		
Allos RME		
Noor Rassam		

Evans P		
Norton AL		
Allos L		
S Kandala		
Dr Usam B Rassam		
Total Charges to 11-10-24		
Hickman M		
M Allos		
Rassam Ziyad		
Habboush H&N		
Wilkie E		
Marogy B & S		
Critical Medical Aid Project		7500
Payment Transfer Charge		22.44
Allos L		
Christmas Lunch		
Gross Interest to 11-11-24		
Bahoshy A		
Christmas Lunch		
Antoinete Kandela RIP		
Rassam SMB		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Antoinete Kandela RIP		
Antoinete Kandela RIP	272.14	
Harding Cheryl		
Bank SVC Charge		13.32
Bank SVC Charge		
Bahoshy M		
Antoinete Kandela RIP		
Marrow M		
Our Lady of Carmel School Amman Project		10000
Payment Transfer Charge		21.95
Allos AE&ZK		
Bahoshy JL		
Christmas Lunch - via Paypal		
Rassam UB & MB Sponsorship		
Tariq Aris		
HMRC Gift Aid		
Ackerman DM		
Evans P		
Dr & Mrs Seferta		
Norton AL		
Bahoshy C		
Noor Rassam		
Dr Usam B Rassam		

Allos L		
A Allos		
Allos RME		
S Kandala		
Rassam Ziyad		
Antoinette Kandella RIP		
Christmas Lunch		
Habboush H&N		
Total Charges to 11-11-24		
Future Project Payments		
Future Project Payments	12208.56	
Christmas Children Aid, Baghdad		6200
Payment Transfer Charge		22.07
cheque		
Hickman M		
M Allos		
Enpeyz Accountants		
Tokatly Z & D		
Wilkie E		
Marogy B & S		
Allos L		
Christmas Lunch - Noura Kingston		
Christmas Lunch		
Christmas Lunch		
Gross Interest to 11-12-24		
Bahoshy A		
Haboush Medical Donation		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Rassam SMB		
W Khadhour		
M Allos		
Christmas Lunch		
Christmas Lunch		
CAF2412####		
Harding Cheryl		
Bahoshy M		
S F Tappouni		
Bank SVC Charge		13.48
Bank SVC Charge		
Marrow M		
A Allos		
Bahoshy JL		
Allos AE&ZK		
Ackerman DM		
Evans P		
Norton AL		
Noor Rassam		

Bahoshy C		
Dr & Mrs Seferta		
S Kandala		
Total Charges to 11-12-24		
Dr Usam B Rassam		
Allos L		
Rassam Ziyad		
Allos RME		
Saint Thomas Chaldean Education Support Centre, Beirut		2500
Payment Transfer Charge		21.88
Habboush H&N		
Hickman M		
M Allos		
Wilkie E		
Marogy B & S		
Allos L		
cheque		
Gross Interest to 11-01-25		
Bahoshy A		
Rassam SMB		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Harding Cheryl		
Bahoshy M		
Bank SVC Charge		
Bank SVC Charge		12.88
Marrow M		
Allos AE&ZK		
Bahoshy JL		
Future Project Payments		
Future Project Payments	9728.15	
Baghdad Education Programme		10500
Payment Transfer Charge		21.73
A Allos		
Total Charges to 11-01-25		
Ackerman DM		
Evans P		
Bahoshy C		
Noor Rassam		
Norton AL		
Dr & Mrs Seferta		
Dr Usam B Rassam		
Habboush H&N		
Allos L		
Allos RME		
Rassam Ziyad		

S Kandala		
Hickman M		
M Allos		
Future Project Payments		
Future Project Payments	14539.93	
Our Lady of Carmel School Amman Project		10500
Payment Transfer Charge		21.76
Wilkie E		
Marogy B & S		
Allos L		
Gross Interest to 11-02-25		
Bahoshy A		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Rassam SMB		
Charities Trust		
W Khadhour		
M Allos		
Harding Cheryl		
Bahoshy M		
Bank SVC Charge		
Bank SVC Charge		13.16
Fulmer Charitable Fund		
Future Project Payments		
Future Project Payments	5849.55	
Critical Medical Aid Project		5000
Payment Transfer Charge		22.02
Medical Aid Hadiab		5000
Payment Transfer Charge		22.07
Marrow M		
Imad Habba RIP		
Bahoshy JL		
Allos AE&ZK		
A Allos		
Imad Habba RIP		
Imad Habba RIP		
Imad Habba RIP		
Ackerman DM		
Evans P		
Noor Rassam		
Norton AL		
Allos L		
Bahoshy C		
Habboush H&N		
Dr & Mrs Seferta		
Allos RME		
S Kandala		
Dr Usam B Rassam		

Rassam Ziyad		
Hickman M		
M Allos		
Total Charges to 11-02-25		
Juma M		
Imad Habba RIP		
Donation		
Imad Habba RIP		
Imad Habba RIP		
Imad Habba RIP		
Marogy B & S		
Wilkie E		
Imad Habba RIP		
Imad Habba RIP		
Allos L		
MW Marketing Ltd (Website Maintenance)		
Gross Interest to 11-03-25		
Bahoshy A		
Imad Habba RIP		
Imad Habba RIP		
Keating AJ & DJ		
Rassam SMB		
Mrs Ikbal S Zeboun		
Refunded donation - Anita Azar		
W Khadhour		
M Allos		
Future Project Payments		
Future Project Payments	2562.27	
Harding Cheryl		
School of Joy, Bethlehem		5000
Payment Transfer Charge		22.64
John Patrick/Francis Neill	5980	
Transfer Charge		7.97
Bahoshy M		
Catholic University of Erbil		5980
Payment Transfer Charge		22.58
Bank SVC Charge		12.9
Bank SVC Charge		
Marrow M		
Bahoshy jL		
Allos AE&ZK		
Imad Habba RIP		
Imad Habba RIP		
A Allos		

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[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

	GB Pounds			Deposit GB Pounds	
DBalance	SCredit	SDebit	SBalance	ACredit	ADebit
7256.92			35036.87		
7256.92	200		35236.87		
7256.92	180		35416.87		
7256.92	15		35431.87		
7256.92	10		35441.87		
7256.92	50		35491.87		
7256.92	80		35571.87		
7256.92	400		35971.87		
7256.92	30		36001.87		
7256.92		11.8	35990.07		
7256.92	10		36000.07		
7256.92	100		36100.07		
7256.92	10		36110.07		
7256.92	150		36260.07		
7256.92	10		36270.07		
7256.92	50		36320.07		
7256.92	25		36345.07		
7256.92	15		36360.07		
7256.92	35		36395.07		
7256.92	25		36420.07		
7256.92	30		36450.07		
7256.92	15		36465.07		
7256.92	700		37165.07		
7256.92	60		37225.07		
7256.92	120		37345.07		
7256.92	2000		39345.07		
7256.92			39345.07	83.15	
7256.92	10		39355.07		
7256.92	100		39455.07		
7256.92	10		39465.07		
7256.92	50		39515.07		
7256.92		908	38607.07		
7256.92	100		38707.07		
7256.92	50		38757.07		
7256.92	30		38787.07		
7256.92			38787.07		
7243.96			38787.07		
7243.96	50		38837.07		
7243.96	20		38857.07		
7243.96	100		38957.07		
7243.96	30		38987.07		
7243.96	100		39087.07		
7243.96	150		39237.07		
7243.96	10		39247.07		

7243.96	15		39262.07		
7243.96	80		39342.07		
7243.96	50		39392.07		
7243.96	400		39792.07		
7243.96	10		39802.07		
7243.96	30		39832.07		
7243.96	100		39932.07		
7243.96	10		39942.07		
7243.96	10		39952.07		
7243.96	50		40002.07		
7243.96	25		40027.07		
7243.96		13.4	40013.67		
7243.96	15		40028.67		
7243.96	35		40063.67		
7243.96	30		40093.67		
7243.96	25		40118.67		
7243.96	15		40133.67		
7243.96			40133.67	80.6	
7243.96	10		40143.67		
7243.96	100		40243.67		
7243.96	10		40253.67		
7243.96	50		40303.67		
7243.96	30		40333.67		
7243.96	100		40433.67		
7243.96	50		40483.67		
7243.96			40483.67		
7231.11			40483.67		
7231.11	50		40533.67		
7231.11	100		40633.67		
7231.11	20		40653.67		
7231.11	100		40753.67		
7231.11	30		40783.67		
7231.11	150		40933.67		
7231.11		11	40922.67		
7231.11	15		40937.67		
7231.11	10		40947.67		
7231.11	30		40977.67		
7231.11	50		41027.67		
7231.11	400		41427.67		
7231.11	80		41507.67		
7231.11	25		41532.67		
7231.11	10		41542.67		
7231.11	100		41642.67		
7231.11	10		41652.67		
7231.11	10		41662.67		
7231.11	50		41712.67		
7231.11	15		41727.67		
7231.11	35		41762.67		

7231.11	40		41802.67		
7231.11	25		41827.67		
7231.11	30		41857.67		
7231.11	15		41872.67		
7231.11	150		42022.67		
7231.11	100		42122.67		
7231.11			42122.67	83.42	
7231.11	10		42132.67		
7231.11	10		42142.67		
7231.11	100		42242.67		
7231.11	50		42292.67		
7231.11	100		42392.67		
7231.11	50		42442.67		
7231.11	30		42472.67		
7231.11	50		42522.67		
7217.22			42522.67		
7217.22			42522.67		
7217.22		99	42423.67		
7217.22	20		42443.67		
7217.22	30		42473.67		
7217.22	100		42573.67		
7217.22	300		42873.67		
7217.22	360		43233.67		
7217.22	10		43243.67		
7217.22	10		43253.67		
7217.22	30		43283.67		
7217.22	400		43683.67		
7217.22	5		43688.67		
7217.22	15		43703.67		
7217.22	80		43783.67		
7217.22	100		43883.67		
7217.22	10		43893.67		
7217.22	10		43903.67		
7217.22	150		44053.67		
7217.22	50		44103.67		
7217.22	100		44203.67		
7217.22	25		44228.67		
7217.22		11	44217.34		
7217.22	15		44232.67		
7217.22	35		44267.67		
7217.22	50		44317.67		
7217.22	25		44342.67		
7217.22	30		44372.67		
7217.22	15		44387.67		
7217.22	100		44487.67		
7217.22	1000		45487.67		
7217.22	100		45587.67		
7217.22	100		45687.67		

7217.22	150		45837.67		
7217.22			45837.67	80.86	
7217.22	250		46087.67		
7217.22	50		46137.67		
7217.22	10		46147.67		
7217.22	100		46247.67		
7217.22	10		46257.67		
7217.22	100		46357.67		
7217.22	2000		48357.67		
7217.22	100		48457.67		
7217.22	50		48507.67		
7217.22	30		48537.67		
7217.22		1290	47247.67		
7205.13			47247.67		
7205.13			47247.67		
7205.13	50		47297.67		
7205.13	20		47317.67		
7205.13	30		47347.67		
7205.13	100		47447.67		
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7205.13	10		47607.67		
7205.13	15		47622.67		
7205.13	5		47627.67		
7205.13	400		48027.67		
7205.13	10		48037.67		
7205.13	80		48117.67		
7205.13	10		48127.67		
7205.13	30		48157.67		
7205.13	100		48257.67		
7205.13	10		48267.67		
7205.13	1190		49457.67		
7205.13	100		49557.67		
7205.13	50		49607.67		
7205.13		11	49596.67		
7205.13	15		49611.67		
7205.13	35		49646.67		
7205.13	25		49671.67		
7205.13		6100	43571.67		
14774.91			43571.67		
7274.91			43571.67		
7252.67			43571.67		
7252.67	25		43596.67		
7252.67	30		43626.67		
7252.67	15		43641.67		
7252.67			43641.67	83.69	
7252.67	10		43651.67		
7252.67	200		43851.67		
7252.67	100		43951.67		

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7252.67	50		44011.67		
7252.67	100		44111.67		
7252.67	50		44161.67		
7252.67	30		44191.67		
7239.51			44191.67		
7239.51			44191.67		
7239.51	50		44241.67		
7239.51	150		44391.67		
7239.51	20		44411.67		
7239.51	100		44511.67		
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7239.51	10		44716.67		
7239.51	30		44746.67		
7239.51	400		45146.67		
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7239.51	100		45251.67		
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7239.51	10		45341.67		
7239.51	10		45351.67		
7239.51		11.76	45339.91		
7239.51	10		45349.91		
7239.51	50		45399.91		
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7239.51	25		45524.91		
7239.51		25524.91	20000		
39931.46			20000		
39931.46	15		20015		
39931.46	35		20050		
39931.46		99	19951		
29931.46			19951		
29908.62			19951		
29908.62	50		20001		
29908.62	25		20026		
29908.62	15		20041		
29908.62	30		20071		
29908.62			20071	83.83	
29908.62	10		20081		
29908.62	10		20091		
29908.62	50		20141		
29908.62	100		20241		
29908.62	100		20341		
29908.62	50		20391		
29908.62	30		20421		
29908.62	20		20441		
29908.62	50		20491		

29908.62			20491		
29894.69			20491		
29894.69	20		20511		
29894.69	150		20661		
29894.69	100		20761		
29894.69	30		20791		
29894.69	80		20871		
29894.69	10		20881		
29894.69	400		21281		
29894.69	5		21286		
29894.69	10		21296		
29894.69	15		21311		
29894.69	10		21321		
29894.69	30		21351		
29894.69	100		21451		
29894.69	10		21461		
19894.69			21461		
19871.37			21461		
19871.37	50		21511		
19871.37	25		21536		
19871.37		5.8	21530.2		
19871.37	15		21545.2		
19871.37	35		21580.2		
19871.37	100		21680.2		
19871.37	30		21710.2		
19871.37	25		21735.2		
19871.37	15		21750.2		
19871.37			21750.2	81.26	
19871.37	10		21760.2		
19871.37	100		21860.2		
19871.37	50		21910.2		
19871.37	10		21920.2		
19871.37	100		22020.2		
19871.37	50		22070.2		
19871.37	30		22100.2		
19858.1			22100.2		
19858.1			22100.2		
19858.1	50		22150.2		
19858.1	60		22210.2		
19858.1	100		22310.2		
19858.1	30		22340.2		
19858.1	20		22360.2		
19858.1	150		22510.2		
19858.1	100		22610.2		
19858.1	15		22625.2		
19858.1	10		22635.2		
19858.1	400		23035.2		
19858.1	5		23040.2		
19858.1	80		23120.2		

19858.1	10		23130.2		
19858.1	30		23160.2		
19858.1	10		23170.2		
19858.1	10		23180.2		
19858.1	100		23280.2		
19858.1		5	23275.2		
19858.1	15		23290.2		
19858.1	35		23325.2		
19858.1	50		23375.2		
19858.1	25		23400.2		
19858.1	25		23425.2		
19858.1	30		23455.2		
12358.1			23455.2		
12335.66			23455.2		
12335.66	15		23470.2		
12335.66	120		23590.2		
12335.66			23590.2	82.34	
12335.66	10		23600.2		
12335.66	120		23720.2		
12335.66	120		23840.2		
12335.66	100		23940.2		
12335.66	10		23950.2		
12335.66	50		24000.2		
12335.66	100		24100.2		
12335.66	50		24150.2		
12335.66	282.3		24432.5		
12607.8			24432.5		
12607.8	30		24462.5		
12594.48			24462.5		
12594.48			24462.5		
12594.48	50		24512.5		
12594.48	1411.5		25924		
12594.48	20		25944		
2594.48			25944		
2572.53			25944		
2572.53	30		25974		
2572.53	100		26074		
2572.53	1800		27874		
2572.53	1000		28874		
2572.53	5000		33874		
2572.53	5105		38979		
2572.53	15		38994		
2572.53	10		39004		
2572.53	10		39014		
2572.53	30		39044		
2572.53	200		39244		
2572.53	80		39324		
2572.53	100		39424		

2572.53	10		39434		
2572.53	150		39584		
2572.53	5		39589		
2572.53	10		39599		
2572.53	50		39649		
2572.53	100		39749		
2572.53	120		39869		
2572.53	25		39894		
2572.53		5	39889		
2572.53		9869	30020		
14781.09			30020		
8581.09			30020		
8559.02			30020		
8559.02	2200		32220		
8559.02	15		32235		
8559.02	35		32270		
8559.02		3300	28970		
8559.02	100		29070		
8559.02	25		29095		
8559.02	30		29125		
8559.02	15		29140		
8559.02		1900	27240		
8559.02	600		27840		
8559.02	240		28080		
8559.02			28080	79	
8559.02	10		28090		
8559.02	100		28190		
8559.02	10		28200		
8559.02	50		28250		
8559.02	100		28350		
8559.02	100		28450		
8559.02	50		28500		
8559.02	1210		29710		
8559.02	240		29950		
8559.02	200		30150		
8559.02	30		30180		
8559.02	50		30230		
8559.02	100		30330		
8545.54			30330		
8545.54			30330		
8545.54	20		30350		
8545.54	150		30500		
8545.54	100		30600		
8545.54	30		30630		
8545.54	15		30645		
8545.54	10		30655		
8545.54	30		30685		
8545.54	80		30765		

8545.54	200		30965		
8545.54	10		30775		
8545.54	10		30985		
8545.54		12.6	30972.4		
8545.54	100		31072.4		
8545.54	10		31082.4		
8545.54	50		31132.4		
8545.54	5		31137.4		
6045.54			31137.4		
6023.66			31137.4		
6023.66	25		31162.4		
6023.66	15		31177.4		
6023.66	35		31212.4		
6023.66	25		31237.4		
6023.66	30		31267.4		
6023.66	15		31282.4		
6023.66	100		31382.4		
6023.66			31382.4	81.76	
6023.66	10		31392.4		
6023.66	100		31492.4		
6023.66	10		31502.4		
6023.66	50		31552.4		
6023.66	100		31652.4		
6023.66	50		31702.4		
6023.66	30		31732.4		
6023.66	50		31782.4		
6023.66			31782.4		
6010.78			31782.4		
6010.78	20		31802.4		
6010.78	30		31832.4		
6010.78	100		31932.4		
6010.78		8000	23932.4		
15738.93			23932.4		
5238.93			23932.4		
5217.2			23932.4		
5217.2	150		24082.4		
5217.2		17.84	24064.56		
5217.2	15		24079.56		
5217.2	10		24089.56		
5217.2	200		24289.56		
5217.2	80		24369.56		
5217.2	30		24399.56		
5217.2	10		24409.56		
5217.2	100		24509.56		
5217.2	25		24534.56		
5217.2	10		24544.56		
5217.2	5		24549.56		
5217.2	50		24599.56		

5217.2	10		24609.56		
5217.2	15		24624.56		
5217.2	35		24659.56		
5217.2		12000	12659.56		
19757.13			12659.56		
9257.13			12659.56		
9235.37			12659.56		
9235.37	25		12684.56		
9235.37	30		12714.56		
9235.37	15		12729.56		
9235.37			12729.56	79.36	
9235.37	10		12739.56		
9235.37	10		12749.56		
9235.37	50		12799.56		
9235.37	100		12899.56		
9235.37	99.25		12998.81		
9235.37	100		13098.81		
9235.37	50		13148.81		
9235.37	30		13178.81		
9235.37	50		13228.81		
9235.37			13228.81		
9222.21			13228.81		
9222.21	1500		14728.81		
9222.21		4728.81	10000		
15071.76			10000		
10071.76			10000		
10049.74			10000		
5049.74			10000		
5027.67			10000		
5027.67	20		10020		
5027.67	200		10220		
5027.67	100		10320		
5027.67	30		10350		
5027.67	150		10500		
5027.67	91.44		10591.44		
5027.67	200		10791.44		
5027.67	500		11291.44		
5027.67	15		11306.44		
5027.67	10		11316.44		
5027.67	80		11396.44		
5027.67	30		11426.44		
5027.67	10		11436.44		
5027.67	200		11636.44		
5027.67	25		11661.44		
5027.67	10		11671.44		
5027.67	5		11676.44		
5027.67	10		11686.44		
5027.67	100		11786.44		

5027.67	50		11836.44		
5027.67	15		11851.44		
5027.67	35		11886.44		
5027.67		11	11875.44		
5027.67	400		12275.44		
5027.67	1000		13275.44		
5027.67	50		13325.44		
5027.67	1000		14325.44		
5027.67	500		14825.44		
5027.67	50		14857.44		
5027.67	30		14905.44		
5027.67	25		14930.44		
5027.67	500		15430.44		
5027.67	200		15630.44		
5027.67	15		15645.44		
5027.67		99	15546.44		
5027.67			15556.44	69.35	
5027.67	10		15556.44		
5027.67	6200		21756.44		
5027.67	100		21856.44		
5027.67	10		21866.44		
5027.67	100		21966.44		
5027.67	50		22016.44		
5027.67		100	21916.44		
5027.67	100		22016.44		
5027.67	50		22066.44		
5027.67		2016.44	20050		
7589.94			20050		
7589.94	30		20080		
2589.94			20080		
2567.3			20080		
8547.3			20080		
8539.33			20080		
8539.33	50		20130		
2559.33			20130		
2536.75			20130		
2523.85			20130		
2523.85			20130		
2523.85	20		20150		
2523.85	100		20250		
2523.85	30		20280		
2523.85	1075		21355		
2523.85	1000		23355		
2523.85	150		23505		

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[illegible]

[illegible]

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50793.63			1174
50793.63			1174
50793.63			1174
50793.63			1174
50793.63			1174
50793.63			1174
50793.63			1174
50793.63			1174
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50793.63			1174
50793.63			1174
50793.63			1174
50793.63		11.3	1162.7
50793.63			1162.7
50793.63			1162.7
50793.63			1162.7
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50877.32			1162.7
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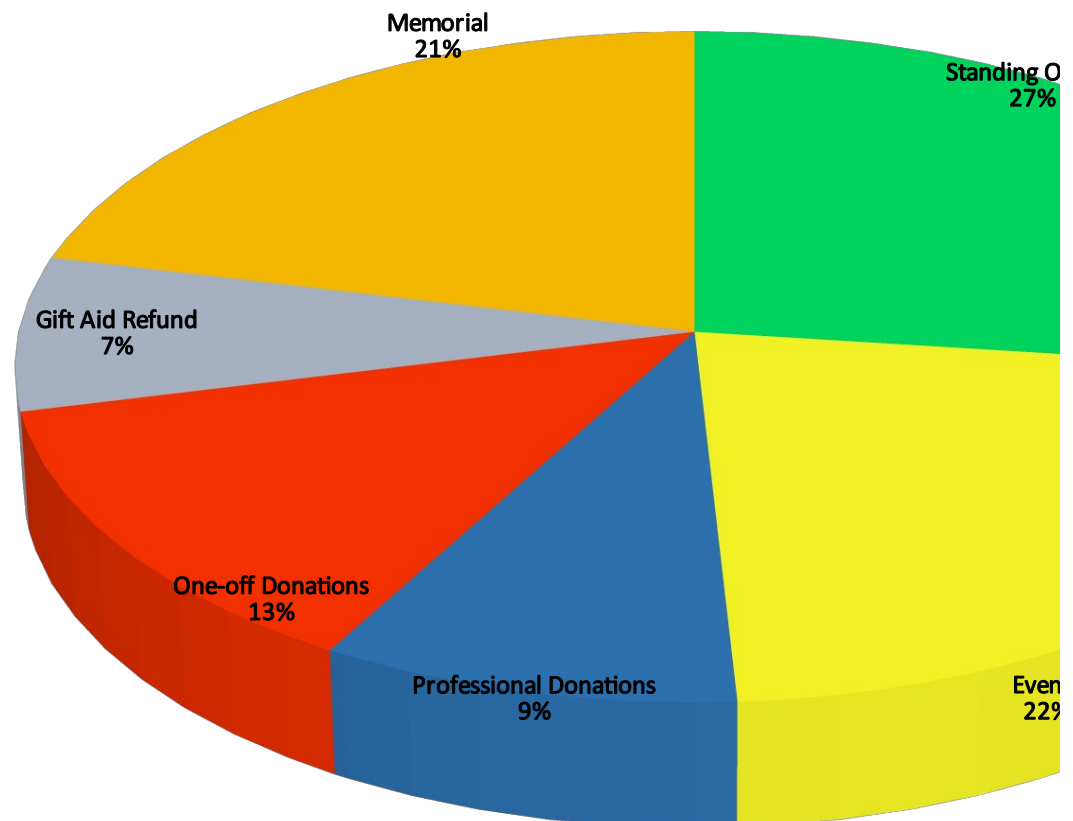
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Category	% of Total Income
Standing Orders	26.8
Events	22.0
Professional Donations	9.0
One-off Donations	13.0
Gift Aid Refund	7.4
Memorial	21.2
Total Income £'s (Net) *	68400.0

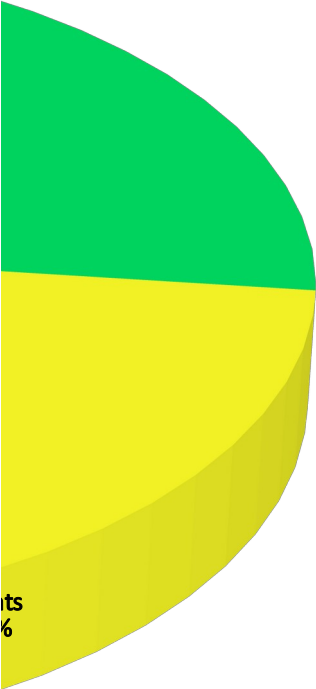
20224-25 figures

% of Total Income



orders

its
%



Trans			
ID	Date	Income Category	Application category
1	3/31/2024	Brought Forward FY 2023-24	
2	4/1/2024	Events	General Donation
3	4/1/2024	Events	General Donation
4	4/2/2024	Standing Order	General Donation
5	4/2/2024	Standing Order	General Donation
6	4/2/2024	Standing Order	General Donation
7	4/2/2024	Standing Order	General Donation
8	4/2/2024	Standing Order	General Donation
9	4/2/2024	Standing Order	General Donation
10	4/2/2024	Bank Charges	
11	4/2/2024	Standing Order	General Donation
12	4/2/2024	Standing Order	General Donation
13	4/2/2024	Standing Order	General Donation
14	4/2/2024	Standing Order	General Donation
15	4/2/2024	Standing Order	General Donation
16	4/2/2024	Standing Order	General Donation
17	4/3/2024	Standing Order	General Donation
18	4/4/2024	Standing Order	General Donation
19	4/4/2024	Standing Order	General Donation
20	4/8/2024	Standing Order	General Donation
21	4/8/2024	Standing Order	General Donation
22	4/9/2024	Standing Order	General Donation
23	4/9/2024	Events	General Donation
24	4/10/2024	Events	General Donation
25	4/10/2024	Events	General Donation
26	4/10/2024	Events	General Donation
27	4/12/2024	Bank Interest	
28	4/15/2024	Standing Order	General Donation
29	4/15/2024	Standing Order	General Donation
30	4/15/2024	Standing Order	General Donation
31	4/15/2024	Standing Order	General Donation
32	4/17/2025	Expenses	
33	4/18/2024	Standing Order	General Donation
34	4/18/2024	Standing Order	General Donation
35	4/22/2024	Standing Order	General Donation
36	4/22/2024	Bank Charges	
37	4/22/2024	Bank Charges	
38	4/23/2024	Standing Order	General Donation
39	4/26/2024	Standing Order	General Donation
40	4/28/2024	One-off Personal	General Donation
41	4/29/2024	Standing Order	General Donation
42	4/29/2024	Standing Order	General Donation
43	4/30/2024	Standing Order	General Donation
44	5/1/2024	Standing Order	General Donation

45	5/1/2024	Standing Order	General Donation
46	5/1/2024	Standing Order	General Donation
47	5/1/2024	Standing Order	General Donation
48	5/1/2024	Standing Order	General Donation
49	5/1/2024	Standing Order	General Donation
50	5/1/2024	Standing Order	General Donation
51	5/1/2024	Standing Order	General Donation
52	5/1/2024	Standing Order	General Donation
53	5/1/2024	Standing Order	General Donation
54	5/2/2024	Standing Order	General Donation
55	5/3/2024	Standing Order	General Donation
55	5/3/2024	Bank Charges	
56	5/7/2024	Standing Order	General Donation
57	5/7/2024	Standing Order	General Donation
58	5/7/2024	Standing Order	General Donation
59	5/7/2024	Standing Order	General Donation
60	5/9/2024	Standing Order	General Donation
61	5/12/2024	Bank Interest	
62	5/13/2024	Standing Order	General Donation
63	5/15/2024	Standing Order	General Donation
64	5/15/2024	Standing Order	General Donation
65	5/15/2024	Standing Order	General Donation
66	5/20/2024	Standing Order	General Donation
67	5/20/2024	Standing Order	General Donation
68	5/20/2024	Standing Order	General Donation
69	5/22/2024	Bank Charges	
70	5/22/2024	Bank Charges	
71	5/23/2024	Standing Order	General Donation
72	5/23/2024	One-off Personal	General Donation
73	5/28/2024	Standing Order	General Donation
74	5/28/2024	Standing Order	General Donation
75	5/28/2024	Standing Order	General Donation
76	5/30/2024	Standing Order	General Donation
77	6/2/2024	Bank Charges	
78	6/3/2024	Standing Order	General Donation
79	6/3/2024	Standing Order	General Donation
80	6/3/2024	Standing Order	General Donation
81	6/3/2024	Standing Order	General Donation
82	6/3/2024	Standing Order	General Donation
83	6/3/2024	Standing Order	General Donation
84	6/3/2024	Standing Order	General Donation
85	6/3/2024	Standing Order	General Donation
86	6/3/2024	Standing Order	General Donation
87	6/3/2024	Standing Order	General Donation
88	6/3/2024	Standing Order	General Donation
89	6/3/2024	Standing Order	General Donation
90	6/4/2024	Standing Order	General Donation
91	6/4/2024	Standing Order	General Donation

92	6/4/2024	Events	General Donation
93	6/7/2024	Standing Order	General Donation
94	6/7/2024	Standing Order	General Donation
95	6/10/2024	Standing Order	General Donation
96	6/10/2024	Events	General Donation
97	6/11/2024	One-off Personal	General Donation
98	6/12/2024	Bank Interest	
99	6/13/2024	Standing Order	General Donation
100	6/17/2024	Standing Order	General Donation
101	6/17/2024	Standing Order	General Donation
102	6/17/2024	Standing Order	General Donation
103	6/18/2024	Standing Order	General Donation
104	6/18/2024	Standing Order	General Donation
105	6/20/2024	Standing Order	General Donation
106	6/24/2024	Standing Order	General Donation
107	6/24/2024	Bank Charges	
108	6/24/2024	Bank Charges	
109	6/25/2024	Expenses	
110	6/26/2024	Standing Order	General Donation
111	6/28/2024	Standing Order	General Donation
112	6/28/2024	Standing Order	General Donation
113	6/30/2024	Events	General Donation
114	6/30/2024	Events	General Donation
115	7/1/2024	Standing Order	General Donation
116	7/1/2024	Standing Order	General Donation
117	7/1/2024	Standing Order	General Donation
118	7/1/2024	Standing Order	General Donation
119	7/1/2024	Standing Order	General Donation
120	7/1/2024	Standing Order	General Donation
121	7/1/2024	Standing Order	General Donation
122	7/1/2024	Standing Order	General Donation
123	7/1/2024	Standing Order	General Donation
124	7/1/2024	Standing Order	General Donation
125	7/1/2024	Standing Order	General Donation
126	7/2/2024	Standing Order	General Donation
127	7/2/2024	Events	General Donation
128	7/3/2024	Standing Order	General Donation
129	7/3/2024	Bank Charges	
130	7/4/2024	Standing Order	General Donation
131	7/4/2024	Standing Order	General Donation
132	7/5/2024	Events	
133	7/8/2024	Standing Order	General Donation
134	7/8/2024	Standing Order	General Donation
135	7/9/2024	Standing Order	General Donation
136	7/9/2024	Events	General Donation
137	7/10/2024	Events	General Donation
138	7/10/2024	Events	General Donation
139	7/11/2024	Events	General Donation

140	7/12/2024	Events	General Donation
141	7/12/2024	Bank Interest	
142	7/13/2024	Events	General Donation
143	7/15/2024	Standing Order	General Donation
144	7/15/2024	Standing Order	General Donation
145	7/15/2024	Standing Order	General Donation
146	7/15/2024	Standing Order	General Donation
147	7/15/2024	Standing Order	General Donation
148	7/16/2024	Events	General Donation
149	7/18/2024	Standing Order	General Donation
150	7/18/2024	Standing Order	General Donation
151	7/22/2024	Standing Order	General Donation
152	7/22/2024	Expenses	
153	7/22/2024	Bank Charges	
154	7/22/2024	Bank Charges	
155	7/23/2024	Standing Order	General Donation
156	7/26/2024	Standing Order	General Donation
157	7/29/2024	Standing Order	General Donation
158	7/29/2024	Standing Order	General Donation
159	7/30/2024	Standing Order	General Donation
160	8/1/2024	Standing Order	General Donation
161	8/1/2024	Standing Order	General Donation
162	8/1/2024	Standing Order	General Donation
163	8/1/2024	Standing Order	General Donation
164	8/1/2024	Standing Order	General Donation
165	8/1/2024	Standing Order	General Donation
166	8/1/2024	Standing Order	General Donation
167	8/1/2024	Standing Order	General Donation
168	8/1/2024	Standing Order	General Donation
169	8/1/2024	Standing Order	General Donation
170	8/1/2024	Events	General Donation
170	8/2/2024	Events	General Donation
171	8/2/2024	Standing Order	General Donation
174	8/2/2024	Bank Charges	
175	8/5/2024	Standing Order	General Donation
176	8/5/2024	Standing Order	General Donation
177	8/5/2024	Standing Order	General Donation
178	8/6/2024	Inter-account Transfer	
179	8/6/2024	Inter-account Transfer	
180	8/6/2024	Project Payment	
181	8/6/2024	Bank Charges	
182	8/7/2024	Standing Order	General Donation
183	8/7/2024	Standing Order	General Donation
184	8/9/2024	Standing Order	General Donation
185	8/12/2024	Bank Interest	
184	8/13/2024	Standing Order	General Donation
185	8/14/2024	Events	General Donation
186	8/15/2024	Standing Order	General Donation

187	8/15/2024	Standing Order	General Donation
188	8/15/2024	Standing Order	General Donation
189	8/19/2024	Standing Order	General Donation
190	8/19/2024	Standing Order	General Donation
193	8/20/2022	Standing Order	General Donation
194	8/22/2024	Bank Charges	
195	8/22/2024	Bank Charges	
196	8/23/2024	Standing Order	General Donation
197	8/27/2024	Events	General Donation
198	8/27/2024	Standing Order	General Donation
199	8/28/2024	Standing Order	General Donation
200	8/28/2024	Standing Order	General Donation
201	8/30/2024	Standing Order	General Donation
202	9/2/2024	Standing Order	General Donation
203	9/2/2024	Standing Order	General Donation
204	9/2/2024	Standing Order	General Donation
205	9/2/2024	Standing Order	General Donation
206	9/2/2024	Standing Order	General Donation
207	9/2/2024	Standing Order	General Donation
208	9/2/2024	Standing Order	General Donation
208	9/2/2024	Standing Order	General Donation
209	9/2/2024	Standing Order	General Donation
210	9/2/2024	Bank Charges	
211	9/2/2024	Standing Order	General Donation
212	9/2/2024	Standing Order	General Donation
213	9/2/2024	One-off Personal	General Donation
214	9/3/2024	Standing Order	General Donation
215	9/3/2024	Inter-account Transfer	
216	9/3/2024	Inter-account Transfer	
217	9/4/2024	Standing Order	General Donation
218	9/4/2024	Standing Order	General Donation
219	9/4/2024	Expenses	
220	9/5/2024	Project Payment	
221	9/5/2024	Bank Charges	
222	9/5/2024	Events	General Donation
223	9/9/2024	Standing Order	General Donation
224	9/9/2024	Standing Order	General Donation
225	9/9/2024	Standing Order	General Donation
226	9/12/2024	Bank Interest	
227	9/13/2024	Standing Order	General Donation
228	9/16/2024	Standing Order	General Donation
229	9/16/2024	Standing Order	General Donation
230	9/16/2024	Standing Order	General Donation
231	9/18/2024	Standing Order	General Donation
232	9/18/2024	Standing Order	General Donation
233	9/20/2024	Standing Order	General Donation
234	9/21/2024	One-off Personal	
235	9/23/2024	Standing Order	General Donation

236	9/23/2024	Bank Charges	
237	9/23/2024	Bank Charges	
238	9/26/2024	Standing Order	General Donation
239	9/30/2024	Standing Order	General Donation
240	9/30/2024	Standing Order	General Donation
241	9/30/2024	Standing Order	General Donation
242	10/1/2024	Standing Order	General Donation
243	10/1/2024	Standing Order	General Donation
244	10/1/2024	Standing Order	General Donation
245	10/1/2024	Standing Order	General Donation
246	10/1/2024	Standing Order	General Donation
247	10/1/2024	Standing Order	General Donation
248	10/1/2024	Standing Order	General Donation
249	10/1/2024	Standing Order	General Donation
250	10/1/2024	Standing Order	General Donation
251	10/1/2024	Standing Order	General Donation
252	10/1/2024	Project Payment	
253	10/1/2024	Bank Charges	
254	10/2/2024	Standing Order	General Donation
255	10/3/2024	Standing Order	General Donation
256	10/3/2024	Bank Charges	
257	10/4/2024	Standing Order	General Donation
258	10/4/2024	Standing Order	General Donation
259	10/5/2024	One-off Personal	General Donation
260	10/7/2024	Standing Order	General Donation
261	10/7/2024	Standing Order	General Donation
262	10/9/2024	Standing Order	General Donation
263	10/12/2024	Bank Interest	
264	10/14/2024	Standing Order	General Donation
265	10/15/2024	Standing Order	General Donation
266	10/15/2024	Standing Order	General Donation
267	10/15/2024	Standing Order	General Donation
268	10/18/2024	Standing Order	General Donation
269	10/18/2024	Standing Order	General Donation
270	10/21/2024	Standing Order	General Donation
271	10/22/2024	Bank Charges	
272	10/22/2024	Bank Charges	
273	10/23/2024	Standing Order	General Donation
274	10/27/2004	One-off Personal	General Donation
275	10/28/2024	Standing Order	General Donation
276	10/28/2024	Standing Order	General Donation
277	10/28/2024	Standing Order	General Donation
278	10/30/2024	Standing Order	General Donation
279	10/30/2024	One-off Personal	General Donation
280	11/1/2024	Standing Order	General Donation
281	11/1/2024	Standing Order	General Donation
282	11/1/2024	Standing Order	General Donation
283	11/1/2024	Standing Order	General Donation
284	11/1/2024	Standing Order	General Donation

285	11/1/2024	Standing Order	General Donation
286	11/1/2024	Standing Order	General Donation
287	11/1/2024	Standing Order	General Donation
288	11/1/2024	Standing Order	General Donation
289	11/1/2024	Standing Order	General Donation
291	11/2/2024	Bank Charges	
292	11/4/2024	Standing Order	General Donation
293	11/4/2024	Standing Order	General Donation
294	11/4/2024	Standing Order	General Donation
295	11/4/2024	Standing Order	General Donation
296	11/7/2024	Standing Order	General Donation
297	11/7/2024	Standing Order	General Donation
298	11/7/2024	Project Payment	
299	11/7/2024	Bank Charges	
300	11/11/2024	Standing Order	General Donation
301	11/11/2024	Events	General Donation
302	11/12/2024	Bank Interest	
303	11/13/2024	Standing Order	General Donation
304	11/14/2024	Events	General Donation
305	11/14/2024	Memoriam	General Donation
306	11/15/2024	Standing Order	General Donation
307	11/15/2024	Standing Order	General Donation
308	11/15/2024	Standing Order	General Donation
309	11/18/2024	Standing Order	General Donation
310	11/18/2024	Standing Order	General Donation
311	11/18/2024	Memoriam	General Donation
312	11/19/2024	Memoriam	General Donation
313	11/20/2024	Standing Order	General Donation
314	11/22/2024	Bank Charges	
315	11/22/2024	Bank Charges	
316	11/25/2024	Standing Order	General Donation
317	11/25/2024	Memoriam	General Donation
318	11/26/2024	Standing Order	General Donation
319	11/26/2024	Project Payment	
320	11/26/2024	Bank Charges	
321	11/28/2024	Standing Order	General Donation
322	11/28/2024	Standing Order	General Donation
323	11/28/2024	Events	General Donation
324	11/28/2024	Events	General Donation
325	12/1/2024	One-off Personal	Baghdad Christmas Childrens' Aid
326	12/2/2024	Inland Revenue	
327	12/2/2024	Standing Order	General Donation
328	12/2/2024	Standing Order	General Donation
329	12/2/2024	Standing Order	General Donation
330	12/2/2024	Standing Order	General Donation
331	12/2/2024	Standing Order	General Donation
332	12/2/2024	Standing Order	General Donation
333	12/2/2024	Standing Order	General Donation

334	12/2/2024	Standing Order	General Donation
335	12/2/2024	Standing Order	General Donation
336	12/2/2024	Standing Order	General Donation
337	12/2/2024	Standing Order	General Donation
338	12/2/2024	Standing Order	General Donation
339	12/2/2024	Memoriam	General Donation
340	12/2/2024	Events	General Donation
341	12/3/2024	Standing Order	General Donation
342	12/3/2024	Bank Charges	
343	12/3/2024	Inter-account Transfer	
344	12/3/2024	Inter-account Transfer	
345	12/4/2024	Project Payment	
346	12/4/2024	Bank Charges	
347	12/4/2024	One-off Personal	
348	12/4/2024	Standing Order	General Donation
349	12/4/2024	Standing Order	General Donation
350	12/6/2024	Expenses	
351	12/7/2024	One-off Personal	
352	12/9/2024	Standing Order	General Donation
353	12/9/2024	Standing Order	General Donation
354	12/9/2024	Standing Order	General Donation
355	12/9/2024	Expenses	
356	12/9/2024	Events	General Donation
357	9/10/2024	Events	General Donation
358	12/12/2024	Bank Interest	
359	12/13/2024	Standing Order	General Donation
360	12/13/2024	One-off Personal	General Donation
361	12/16/2024	Standing Order	General Donation
362	12/16/2024	Standing Order	General Donation
363	12/16/2024	Standing Order	General Donation
364	12/18/2024	Standing Order	General Donation
365	12/18/2024	Standing Order	General Donation
366	12/18/2024	Events	General Donation
367	12/19/2024	Events	General Donation
368	12/20/2024	One-off Personal	
369	12/20/2024	Standing Order	General Donation
370	12/23/2024	Standing Order	General Donation
371	12/23/2024	One-off Personal	General Donation
372	12/23/2024	Bank Charges	
373	12/23/2024	Bank Charges	
374	12/27/2024	Standing Order	General Donation
375	12/30/2024	Standing Order	General Donation
376	12/30/2024	Standing Order	General Donation
377	12/30/2024	Standing Order	General Donation
378	1/2/2025	Standing Order	General Donation
379	1/2/2025	Standing Order	General Donation
380	1/2/2025	Standing Order	General Donation
381	1/2/2025	Standing Order	General Donation

382	1/2/2025	Standing Order	General Donation
383	1/2/2025	Standing Order	General Donation
384	1/2/2025	Standing Order	General Donation
385	1/2/2025	Bank Charges	
386	1/2/2025	Standing Order	General Donation
387	1/2/2025	Standing Order	General Donation
388	1/2/2025	Standing Order	General Donation
389	1/2/2025	Standing Order	General Donation
390	1/2/2025	Project Payment	
391	1/2/2025	Bank Charges	
392	1/3/2025	Standing Order	General Donation
393	1/6/2025	Standing Order	General Donation
394	1/6/2025	Standing Order	General Donation
395	1/7/2025	Standing Order	General Donation
396	1/7/2025	Standing Order	General Donation
397	1/9/2025	Standing Order	General Donation
398	1/10/2025	One-off Personal	
399	1/12/2025	Bank Interest	
400	1/13/2025	Standing Order	General Donation
401	1/15/2025	Standing Order	General Donation
402	1/15/2025	Standing Order	General Donation
403	1/15/2025	Standing Order	General Donation
404	1/20/2025	Standing Order	General Donation
405	1/20/2025	Standing Order	General Donation
406	1/20/2025	Standing Order	General Donation
407	1/23/2025	Standing Order	General Donation
408	1/23/2025	Bank Charges	
409	1/23/2025	Bank Charges	
410	1/27/2025	Standing Order	General Donation
411	1/28/2025	Standing Order	General Donation
412	1/28/2025	Standing Order	General Donation
413	1/29/2025	Inter-account Transfer	
414	1/29/2025	Inter-account Transfer	
415	1/29/2025	Project Payment	
416	1/29/2025	Bank Charges	
417	1/30/2025	Standing Order	General Donation
418	2/2/2025	Bank Charges	
419	2/3/2025	Standing Order	General Donation
420	2/3/2025	Standing Order	General Donation
421	2/3/2025	Standing Order	General Donation
422	2/3/2025	Standing Order	General Donation
423	2/3/2025	Standing Order	General Donation
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426	2/3/2025	Standing Order	General Donation
427	2/3/2025	Standing Order	General Donation
428	2/3/2025	Standing Order	General Donation
429	2/3/2025	Standing Order	General Donation

430	2/3/2025	Standing Order	General Donation
431	2/4/2025	Standing Order	General Donation
432	2/4/2025	Standing Order	General Donation
433	2/6/2025	Inter-account Transfer	
434	2/6/2025	Inter-account Transfer	
435	2/6/2025	Project Payment	
436	2/6/2025	Bank Charges	
437	2/7/2025	Standing Order	General Donation
438	2/7/2025	Standing Order	General Donation
439	2/10/2025	Standing Order	General Donation
440	2/12/2025	Bank Interest	
440	2/13/2025	Standing Order	General Donation
441	2/17/2025	Standing Order	General Donation
442	2/17/2025	Standing Order	General Donation
443	2/17/2025	Standing Order	General Donation
444	2/18/2025	Professionsl Donation	General Donation
445	2/18/2025	Standing Order	General Donation
446	2/18/2025	Standing Order	General Donation
447	2/20/2025	Standing Order	General Donation
448	2/24/2025	Standing Order	General Donation
449	2/24/2025	Bank Charges	
450	2/24/2025	Bank Charges	
452	2/25/2025	Professionsl Donation	General Donation
453	2/25/2025	Inter-account Transfer	
454	2/25/2025	Inter-account Transfer	
455	2/25/2025	Project Payment	
456	2/25/2025	Bank Charges	
457	2/26/2025	Project Payment	
458	2/26/2025	Bank Charges	
459	2/26/2025	Standing Order	General Donation
460	2/27/2025	Memoriam	General Donation
461	2/28/2025	Standing Order	General Donation
462	2/28/2025	Standing Order	General Donation
463	2/28/2025	Standing Order	General Donation
464	2/28/2025	Memoriam	General Donation
465	2/28/2025	Memoriam	General Donation
466	2/28/2025	Memoriam	General Donation
467	3/3/2025	Standing Order	General Donation
468	3/3/2025	Standing Order	General Donation
469	3/3/2025	Standing Order	General Donation
470	3/3/2025	Standing Order	General Donation
471	3/3/2025	Standing Order	General Donation
472	3/3/2025	Standing Order	General Donation
473	3/3/2025	Standing Order	General Donation
474	3/3/2025	Standing Order	General Donation
475	3/3/2025	Standing Order	General Donation
476	3/3/2025	Standing Order	General Donation
477	3/3/2025	Standing Order	General Donation

478	3/3/2025	Standing Order	General Donation
479	3/4/2025	Standing Order	General Donation
480	3/4/2025	Standing Order	General Donation
481	3/5/2025	Bank Charges	
482	3/5/2025	One-off Personal	General Donation
483	3/6/2025	Memoriam	General Donation
484	3/6/2025	One-off Personal	General Donation
485	3/6/2025	Memoriam	General Donation
486	3/6/2025	Memoriam	General Donation
487	3/6/2025	Memoriam	General Donation
488	3/7/2025	Standing Order	General Donation
489	3/7/2025	Standing Order	General Donation
490	3/7/2025	Memoriam	General Donation
491	3/8/2025	Memoriam	General Donation
492	3/10/2025	Standing Order	General Donation
493	3/11/2025	Expenses	
494	3/12/2025	Bank Interest	
495	3/13/2025	Standing Order	General Donation
496	3/13/2025	Memoriam	General Donation
497	3/15/2025	Memoriam	General Donation
498	3/17/2025	Standing Order	General Donation
499	3/17/2025	Standing Order	General Donation
500	3/17/2025	Standing Order	General Donation
501	3/17/2025	Refund	
502	3/18/2025	Standing Order	General Donation
503	3/18/2025	Standing Order	General Donation
504	3/18/2025	Inter-account Transfer	
505	3/18/2025	Inter-account Transfer	
506	3/20/2025	Standing Order	General Donation
507	3/20/2025	Project Payment	
508	3/20/2025	Bank Charges	
509	3/21/2025	Professionsl Donation	Catholic University of Erbil
510	3/21/2025	Bank Charges	
511	3/24/2025	Standing Order	General Donation
512	3/24/2025	Project Payment	
513	3/24/2025	Bank Charges	
514	3/24/2025	Bank Charges	
515	3/24/2025	Bank Charges	
516	3/26/2025	Standing Order	General Donation
517	3/28/2025	Standing Order	General Donation
518	3/28/2025	Standing Order	General Donation
519	3/28/2025	Memoriam	General Donation
520	3/31/2025	Memoriam	General Donation
521	3/31/2025	Standing Order	General Donation
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FY 2024/25

	US Dollars	
Party	DCredit	DDebit
Easter Lunch		
Easter Lunch		
Ackerman DM		
Evans P		
Allos RME		
Rassa & Gilles		
Bahoshy C		
Norton AL		
Total Charges to 11-03-24		
Dr & Mrs Seferta		
Dr Usam B Rassam		
S Kandala		
A Allos		
Allos L		
Rassam Ziyad		
Habboush H&N		
Hickman M		
M Allos		
Wilkie E		
Marogy B & S		
Allos L		
Easter Lunch		
Easter Lunch		
Easter Lunch		
Easter Lunch		
Gross Interest to 11-04-24		
Keating AJ & DJ		
Rassam SMB		
Bahoshy A		
Mrs Ikbal S Zeboun		
Easter Lunch - Noura Kingston Charges		
W Khadouri		
M Allos		
Harding Cheryl		
Bank SVC Charge		
Bank SVC Charge		12.92
Bahoshy M		
Marrow M		
Via A Allos		
Allos AE&ZK		
Bahoshy JL		
A Allos		
Dr & Mrs Seferta		

Ackerman DM		
Rassa & Gilles		
Allos RME		
Bahoshy C		
Evans P		
Norton AL		
Dr Usam B Rassam		
S Kandala		
Allos L		
Rassam Ziyad		
Habboush H&N		
Total Charges to 11-04-24		
Hickman M		
M Allos		
Marogy B & S		
Wilkie E		
Allos L		
Gross interest to 11-05-24		
Bahoshy A		
Rassam SMB		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Harding Cheryl		
W Khadhour		
M Allos		
Bank SVC Charge		
Bank SVC Charge		12.85
Bahoshy M		
Personal Donation through Paypal		
Marrow M		
Bahoshy JL		
Allos AE&ZK		
A Allos		
Total Charges to 11-05-24		
Ackerman DM		
Evans P		
Norton AL		
Allos RME		
Bahoshy C		
Rassa & Gilles		
Habboush H&N		
Dr & Mrs Seferta		
Dr Usam B Rassam		
S Kandala		
Allos L		
Rassam Ziyad		
Hickman M		
M Allos		

Golf Dinner		
Wilkie E		
Marogy B & S		
Allos L		
Golf Dinner		
Juma M		
Gross Interest to 11-06-24		
Bahoshy A		
Keating AJ & DJ		
Rassam SMB		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Harding Cheryl		
Bahoshy M		
Bank SVC Charge		13.89
Bank SVC Charge		
MW Marketing Ltd		
Marrow M		
Allos AE&ZK		
Bahoshy JL		
Golf Dinner		
Golf Dinner		
Evans P		
Dr & Mrs Seferta		
Norton AL		
Bahoshy C		
Allos RME		
Ackerman DM		
Noor Rassam		
Dr Usam B Rassam		
Allos L		
S Kandala		
A Allos		
Rassam Ziyad		
Golf Dinner		
Habboush H&N		
Total Charges to 11-06-24		
Hickman M		
M Allos		
Golf Dinner		
Wilkie E		
Marogy B & S		
Allos L		
Golf Dinner		
Golf Dinner (Isam Rassam Sponsorship)		
Golf Dinner		
Golf Dinner		

Golf Dinner		
Gross Interest to 11-07-24		
Golf Dinner		
Mrs Ikbal S Zeboun		
Keating AJ & DJ		
Rassam SMB		
Bahoshy A		
Bahoshy JL		
Golf Dinner (Nachasha Sponsorship)		
W Khadhour		
M Allos		
Harding Cheryl		
Golf Dinner (Coombe Wood Trading)		
Bank SVC Charge		12.09
Bank SVC Charge		
Bahoshy M		
Marrow M		
Allos AE&ZK		
Bahoshy JL		
A Allos		
Allos L		
Ackerman DM		
Allos RME		
Bahoshy C		
Dr & Mrs Seferta		
Noor Rassam		
Evans P		
Norton AL		
Dr Usam B Rassam		
S Kandala		
Golf Dinner (Cash Payments)		
Golf Dinner		
Rassam Ziyad		
Total Charges to 11-07-24		
Hickman M		
M Allos		
Habboush H&N		
Future Project Payments		
Future Project Payments	7569.78	
Critical Medical Aid Project		7500
Payment Transfer Charge		22.24
Wilkie E		
Marogy B & S		
Allos L		
Gross Interest to 12-08-24		
Bahoshy A		
Golf Dinner		
Rassam SMB		

Keating AJ & DJ		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Harding Cheryl		
Bank SVC Charge		13.16
Bank SVC Charge		
Bahoshy M		
Golf Dinner		
Marrow M		
Bahoshy JL		
Allos AE&ZK		
A Allos		
Ackerman DM		
Evans P		
Norton AL		
Bahoshy C		
Allos RME		
Dr Usam B Rassam		
Noor Rassam		
Dr & Mrs Seferta		
S Kandala		
Total charges to 11-08-24		
Allos L		
Rassam Ziyad		
Juma M		
Habboush H&N		
Future Project Payments		
Future Project Payments	32691.95	
Hickman M		
M Allos		
MW Marketing Ltd		
Baghdad Education Programme		10000
Payment Transfer Charge		22.84
Golf Dinner		
Wilkie E		
Allos L		
Marogy B & S		
Gross Interest to 11-09-24		
Bahoshy A		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Rassam SMB		
W Khadhour		
M Allos		
Harding Cheryl		
Donation - Nadia Michael		
Bahoshy M		

Bank SVC Charge		
Bank SVC Charge		13.93
Marrow M		
A Allos		
Bahoshy JL		
Allos AE&ZK		
Noor Rassam		
Allos L		
Bahoshy C		
Allos RME		
Dr & Mrs Seferta		
Ackerman DM		
Evans P		
Norton AL		
Dr Usam B Rassam		
S Kandala		
Our Lady of Carmel School Amman Project		10000
Payment Transfer Charge		23.32
Rassam Ziyad		
Habboush H&N		
Total Charges to 11-09-24		
Hickman M		
M Allos		
Anonymous		
Marogy B & S		
Wilkie E		
Allos L		
Gross Interest to 11-10-24		
Bahoshy A		
Rassam SMB		
Mrs Ikbal S Zeboun		
Keating AJ & DJ		
W Khadhour		
M Allos		
Harding Cheryl		
Bank SVC Charge		13.27
Bank SVC Charge		
Bahoshy M		
Habboush Medical		
Bahoshy JL		
Allos AE&ZK		
Marrow M		
A Allos		
Batchelor PA & JR		
Ackerman DM		
Dr & Mrs Seferta		
Bahoshy C		
Allos RME		
Noor Rassam		

Evans P		
Norton AL		
Allos L		
S Kandala		
Dr Usam B Rassam		
Total Charges to 11-10-24		
Hickman M		
M Allos		
Rassam Ziyad		
Habboush H&N		
Wilkie E		
Marogy B & S		
Critical Medical Aid Project		7500
Payment Transfer Charge		22.44
Allos L		
Christmas Lunch		
Gross Interest to 11-11-24		
Bahoshy A		
Christmas Lunch		
Antoinete Kandela RIP		
Rassam SMB		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Antoinete Kandela RIP		
Antoinete Kandela RIP	272.14	
Harding Cheryl		
Bank SVC Charge		13.32
Bank SVC Charge		
Bahoshy M		
Antoinete Kandela RIP		
Marrow M		
Our Lady of Carmel School Amman Project		10000
Payment Transfer Charge		21.95
Allos AE&ZK		
Bahoshy JL		
Christmas Lunch - via Paypal		
Rassam UB & MB Sponsorship		
Tariq Aris		
HMRC Gift Aid		
Ackerman DM		
Evans P		
Dr & Mrs Seferta		
Norton AL		
Bahoshy C		
Noor Rassam		
Dr Usam B Rassam		

Allos L		
A Allos		
Allos RME		
S Kandala		
Rassam Ziyad		
Antoinette Kandella RIP		
Christmas Lunch		
Habboush H&N		
Total Charges to 11-11-24		
Future Project Payments		
Future Project Payments	12208.56	
Christmas Children Aid, Baghdad		6200
Payment Transfer Charge		22.07
cheque		
Hickman M		
M Allos		
Enpeyz Accountants		
Tokatly Z & D		
Wilkie E		
Marogy B & S		
Allos L		
Christmas Lunch - Noura Kingston		
Christmas Lunch		
Christmas Lunch		
Gross Interest to 11-12-24		
Bahoshy A		
Haboush Medical Donation		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Rassam SMB		
W Khadhour		
M Allos		
Christmas Lunch		
Christmas Lunch		
CAF2412####		
Harding Cheryl		
Bahoshy M		
S F Tappouni		
Bank SVC Charge		13.48
Bank SVC Charge		
Marrow M		
A Allos		
Bahoshy JL		
Allos AE&ZK		
Ackerman DM		
Evans P		
Norton AL		
Noor Rassam		

Bahoshy C		
Dr & Mrs Seferta		
S Kandala		
Total Charges to 11-12-24		
Dr Usam B Rassam		
Allos L		
Rassam Ziyad		
Allos RME		
Saint Thomas Chaldean Education Support Centre, Beirut		2500
Payment Transfer Charge		21.88
Habboush H&N		
Hickman M		
M Allos		
Wilkie E		
Marogy B & S		
Allos L		
cheque		
Gross Interest to 11-01-25		
Bahoshy A		
Rassam SMB		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
W Khadhour		
M Allos		
Harding Cheryl		
Bahoshy M		
Bank SVC Charge		
Bank SVC Charge		12.88
Marrow M		
Allos AE&ZK		
Bahoshy JL		
Future Project Payments		
Future Project Payments	9728.15	
Baghdad Education Programme		10500
Payment Transfer Charge		21.73
A Allos		
Total Charges to 11-01-25		
Ackerman DM		
Evans P		
Bahoshy C		
Noor Rassam		
Norton AL		
Dr & Mrs Seferta		
Dr Usam B Rassam		
Habboush H&N		
Allos L		
Allos RME		
Rassam Ziyad		

S Kandala		
Hickman M		
M Allos		
Future Project Payments		
Future Project Payments	14539.93	
Our Lady of Carmel School Amman Project		10500
Payment Transfer Charge		21.76
Wilkie E		
Marogy B & S		
Allos L		
Gross Interest to 11-02-25		
Bahoshy A		
Keating AJ & DJ		
Mrs Ikbal S Zeboun		
Rassam SMB		
Charities Trust		
W Khadhour		
M Allos		
Harding Cheryl		
Bahoshy M		
Bank SVC Charge		
Bank SVC Charge		13.16
Fulmer Charitable Fund		
Future Project Payments		
Future Project Payments	5849.55	
Critical Medical Aid Project		5000
Payment Transfer Charge		22.02
Medical Aid Hadiab		5000
Payment Transfer Charge		22.07
Marrow M		
Imad Habba RIP		
Bahoshy JL		
Allos AE&ZK		
A Allos		
Imad Habba RIP		
Imad Habba RIP		
Imad Habba RIP		
Ackerman DM		
Evans P		
Noor Rassam		
Norton AL		
Allos L		
Bahoshy C		
Habboush H&N		
Dr & Mrs Seferta		
Allos RME		
S Kandala		
Dr Usam B Rassam		

Rassam Ziyad		
Hickman M		
M Allos		
Total Charges to 11-02-25		
Juma M		
Imad Habba RIP		
Donation		
Imad Habba RIP		
Imad Habba RIP		
Imad Habba RIP		
Marogy B & S		
Wilkie E		
Imad Habba RIP		
Imad Habba RIP		
Allos L		
MW Marketing Ltd (Website Maintenance)		
Gross Interest to 11-03-25		
Bahoshy A		
Imad Habba RIP		
Imad Habba RIP		
Keating AJ & DJ		
Rassam SMB		
Mrs Ikbal S Zeboun		
Refunded donation - Anita Azar		
W Khadhour		
M Allos		
Future Project Payments		
Future Project Payments	2562.27	
Harding Cheryl		
School of Joy, Bethlehem		5000
Payment Transfer Charge		22.64
John Patrick/Francis Neill	5980	
Transfer Charge		7.97
Bahoshy M		
Catholic University of Erbil		5980
Payment Transfer Charge		22.58
Bank SVC Charge		12.9
Bank SVC Charge		
Marrow M		
Bahoshy jL		
Allos AE&ZK		
Imad Habba RIP		
Imad Habba RIP		
A Allos		

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	GB Pounds			Deposit GB Pounds	
DBalance	SCredit	SDebit	SBalance	ACredit	ADebit
7256.92			35036.87		
7256.92	200		35236.87		
7256.92	180		35416.87		
7256.92	15		35431.87		
7256.92	10		35441.87		
7256.92	50		35491.87		
7256.92	80		35571.87		
7256.92	400		35971.87		
7256.92	30		36001.87		
7256.92		11.8	35990.07		
7256.92	10		36000.07		
7256.92	100		36100.07		
7256.92	10		36110.07		
7256.92	150		36260.07		
7256.92	10		36270.07		
7256.92	50		36320.07		
7256.92	25		36345.07		
7256.92	15		36360.07		
7256.92	35		36395.07		
7256.92	25		36420.07		
7256.92	30		36450.07		
7256.92	15		36465.07		
7256.92	700		37165.07		
7256.92	60		37225.07		
7256.92	120		37345.07		
7256.92	2000		39345.07		
7256.92			39345.07	83.15	
7256.92	10		39355.07		
7256.92	100		39455.07		
7256.92	10		39465.07		
7256.92	50		39515.07		
7256.92		908	38607.07		
7256.92	100		38707.07		
7256.92	50		38757.07		
7256.92	30		38787.07		
7256.92			38787.07		
7243.96			38787.07		
7243.96	50		38837.07		
7243.96	20		38857.07		
7243.96	100		38957.07		
7243.96	30		38987.07		
7243.96	100		39087.07		
7243.96	150		39237.07		
7243.96	10		39247.07		

7243.96	15		39262.07		
7243.96	80		39342.07		
7243.96	50		39392.07		
7243.96	400		39792.07		
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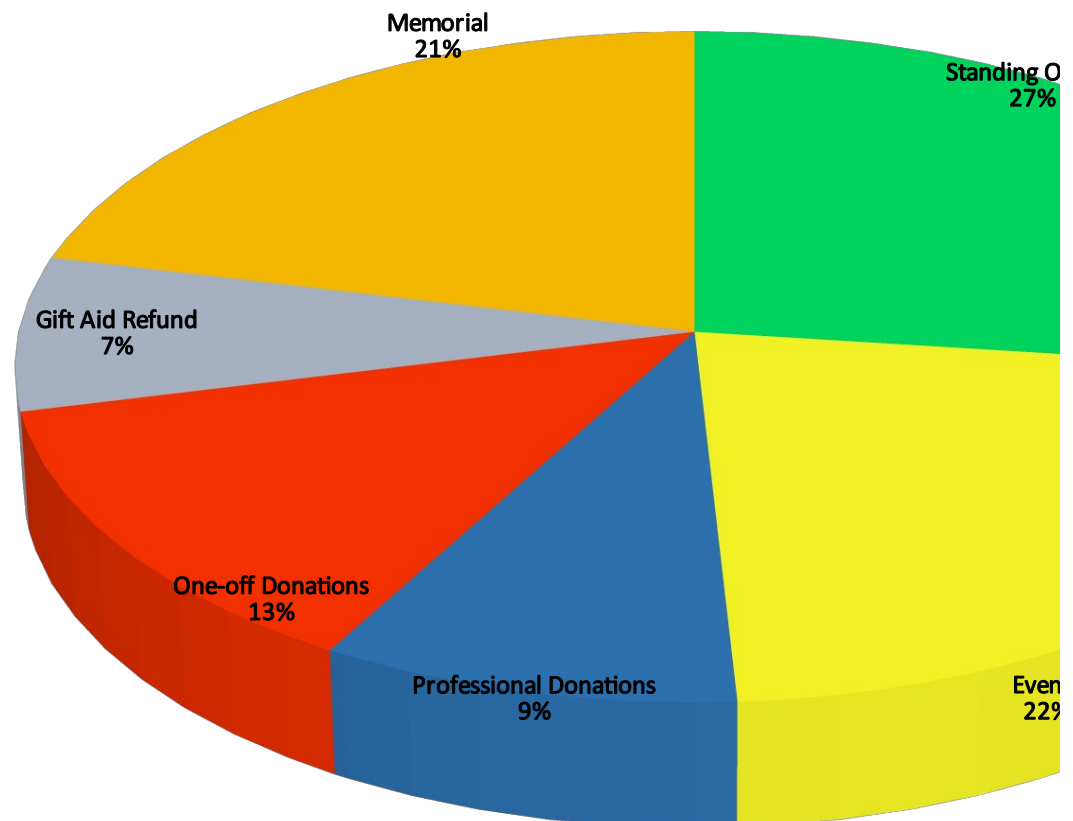
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Category	% of Total Income
Standing Orders	26.8
Events	22.0
Professional Donations	9.0
One-off Donations	13.0
Gift Aid Refund	7.4
Memorial	21.2
Total Income £'s (Net) *	68400.0

20224-25 figures

% of Total Income



orders

its
%

