FRIENDS OF SYLHET

(reg charity no. 1120295)

Income & Expenditure Account

1st April 2022 – 31st March 2023

INCOME	£	EXPENDITURE	£
A Miah (Lal Qila)	3000.00	Sylhet Projects	47000.00
Barclays Match Funding	3228.00		
Gift Aid	4938.43		
Donations (Named)	1303.00		
Donations (STO)	3541.00		
Donations (Zakat)	4974.50		
Coversure commission	907.33		
Collection Cans	8143.13		
S Miah (Tandoor Mahal)	600.00		
Raffle (Steve Perola)	672.00		
Raffle (Sue Perola)	1142.00		
Sale Bottle Toppers	20.00		
	32469.39		47000.00
Add Opening Balance 1/4/22	18121.50		
	50590.89		
Less Expenditure	47000.00		
Total Funds 31/3/23	**3590.89**		
Represented by:-			
Cash In Hand	14.87		
Bank Balance 31/3/23	3576.02		
Total Balances 31/3/23	**3590.89**		

A Miah (Treasurer) date:

S Miah (Chairman) date:

Books inspected and checked to bank account, for accuracy and found to be correct