

FRIENDS OF SYLHET

(reg charity no. 1120295)


Income & Expenditure Account

1st April 2023 – 31st March 2024

| <u>INCOME</u> | £ | <u>EXPENDITURE</u> | £ |
|-------------------------------|-----------------|--------------------|----------|
| A Miah (Lal Qila) | 3000.00 | Sylhet Projects | 19500.00 |
| Barclays Match Funding | 4000.00 | | |
| Gift Aid | 4367.81 | | |
| Donations (Named) | 125.00 | | |
| Donations (STO) | 3722.00 | | |
| Donations (Zakat) | 3185.00 | | |
| Coversure commission | 698.50 | | |
| Collection Cans | 5363.01 | | |
| S Miah (Tandoor Mahal) | 1045.00 | | |
| Raffle (Steve Perola) | 1436.00 | | |
| Raffle (Sue Perola) | 781.00 | | |
| Domino Cards | 256.00 | | |
| Mr Burn (Sewing Machine) | 330.00 | | |
| Auction | 260.00 | | |
| | ----- | | ----- |
| | 28569.32 | | 19500.00 |
| | ----- | | ----- |
| Add Opening Balance 1/4/23 | 3590.89 | | |
| | ----- | | |
| | 32160.21 | | |
| Less Expenditure | 19500.00 | | |
| | ----- | | |
| Total Funds 31/3/24 | 12660.21 | | |
| | ----- | | |
| Represented by:- | | | |
| Cash In Hand | 14.87 | | |
| Bank Balance 31/3/24 | 12645.34 | | |
| | ----- | | |
| Total Balances 31/3/24 | 12660.21 | | |
| | ----- | | |



A Miah (Treasurer) date:



S Miah (Chairman) date:

*Audited and confirmed to
be a true record of transactions,
bank statements & receipts*

*Suech
Banking (retired)
30/11/24*