

HUMANITY INTERNATIONAL CHARITABLE TRUST

England & Wales · Charity number 1142986

Details

Other names	HICT
Status	Registered
Legal form	Other
Registered	2011-07-20
Register	View on the Charity Commission register

Contact

Address	19 Ash Road Woking GU22 0BJ
Phone	01483837567
Email	info@hict.org
Website	www.hict.org

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTIVES: I) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF EDUCATIONAL PROGRAMMES, SUCH AS COMMUNITY LEARNING PROGRAMMES, LITERACY AND NUMERACY CLASSES, TUITION CLASSES AND SCHOLARSHIPS, AND THE PROVISION OF EDUCATIONAL FACILITIES, SUCH AS TRAINING CENTRES; II) TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG THE POOR, UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF SERVICES, FACILITIES, EQUIPMENT, CLINICS, MEDICINES OR GRANTS FOR MEDICAL DIAGNOSIS AND TREATMENT, OR HEALTH EDUCATION; III) TO RELIEVE FINANCIAL HARDSHIP AMONG THE POOR, THE UNDERPRIVILEGED, VICTIMS OF NATURAL AND MAN-MADE DISASTERS AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES FOR THE BENEFIT OF THE SAID PERSONS; IV) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING, BUT NOT LIMITED TO, ASSISTANCE TO FIND EMPLOYMENT AND PROVISION OF BUSINESS ADVICE; V) TO DEVELOP THE SKILLS AND CAPACITY OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE AREA OF BENEFIT IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY; VI) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE GENERAL PUBLIC THAT THE TRUSTEES FROM TIME TO TIME MAY DETERMINE.

Activities: 1. Provide educational programmes to underprivileged people. Some of the programmes would include community learning and integration programmes, literacy and numeracy classes. 2. The charity intends to set up establishments with the help of volunteer to assist underprivileged medically. This medical assistance could be in the form of medical diagnosis, treatment and providing medicines.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- City Of London
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,224	£61,668	-	-
2024-03-31	£62,327	£38,335	-	-
2023-03-31	£187,936	£422,530	-	-
2022-03-31	£226,215	£49,407	-	-
2021-03-31	£59,909	£28,915	-	-

Trustees

Name	Role	Appointed
DR NAQVI	Chair	2011-06-14
Fatima Naqvi		2026-05-14
Meesam Raza		2017-12-12

HUMANITY INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1142986

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
HUMANITY INTERNATIONAL CHARITABLE TRUST**

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

HUMANITY INTERNATIONAL CHARITABLE TRUST

Contents of the Financial Statements
for the Year Ended 31 March 2025

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HUMANITY INTERNATIONAL CHARITABLE TRUST

**Reference and Administrative Details
for the Year Ended 31 March 2025**

TRUSTEES	Dr S Naqvi Mr M Raza Mr Z S Shah
PRINCIPAL ADDRESS	19 Ash Road Woking GU22 0BJ
REGISTERED CHARITY NUMBER	1142986
INDEPENDENT EXAMINER	HM Accountax Ltd Chartered Certified Accountants 86-90 Paul Street Islington London EC2A 4NE

HUMANITY INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees shall hold the trust fund and its income upon trust to apply them for the following objectives:

- i) to advance education for the benefit of the poor, the underprivileged and people in need in the uk and pakistan, by means of, but not exclusively, the provision of educational programmes, such as community learning programmes, literacy and numeracy classes, tuition classes and scholarships, and the provision of educational facilities, such as training centres;
- ii) to relieve sickness and to preserve good health among the poor, underprivileged and people in need in the uk and pakistan, by means of, but not exclusively, the provision or assistance in the provision of services, facilities, equipment, clinics, medicines or grants for medical diagnosis and treatment, or health education;
- iii) to relieve financial hardship among the poor, the underprivileged, victims of natural and man-made disasters and people in need in the uk and pakistan, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities for the benefit of the said persons;
- iv) the relief of unemployment for the benefit of the public in such ways as may be thought fit, including, but not limited to, assistance to find employment and provision of business advice;
- v) to develop the skills and capacity of members of the socially and economically disadvantaged community of the area of benefit in such a way that they are better able to identify and help meet their needs and to participate more fully in society;
- vi) to promote any other charitable purpose for the benefit of the general public that the trustees from time to time may determine.

Significant activities

1. Elderly social gatherings and visits
2. Educational support classes and stipends
3. Bereavement support to affected families.
4. Support towards sick deprived patients
5. Workshops
6. Support to homeless, first time home buyers, jobless and depriving of food.

Public benefit

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

FUTURE PLANS

The charity will continue to focus on promoting the objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is governed by a board of trustees drawn from local community. This is to ensure that the board has skills and experience required to oversee the management of the charity and its operation.

Induction and training of new trustees

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an induction to other trustees, an overview of the recent business and an explanation of board format and process.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

The trustees are considered to be the key management personnel of the charity, in charge of directing and controlling the charity and running its day to day operations.

Trustees are required to disclose all relevant interests and register them with Board of Trustees, and, in accordance with trusts policy, withdraw from decision where a conflict of interest arises.

Details of trustee expenses and related party transactions are disclosed in notes to the accounts.

Related parties

The Charity does not hold assets on behalf of any another Charity, company or individual.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

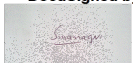
Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 January 2026 and signed on its behalf by:

DocuSigned by:

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Dr S Naqvi - Trustee

**Independent Examiner's Report to the Trustees of
Humanity International Charitable Trust**

Independent examiner's report to the trustees of Humanity International Charitable Trust

I report to the charity trustees on my examination of the accounts of Humanity International Charitable Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

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Muhammad H Haider
The Association of Chartered Certified Accountants

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

31 January 2026

HUMANITY INTERNATIONAL CHARITABLE TRUST

Statement of Financial Activities
for the Year Ended 31 March 2025

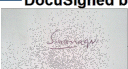
	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,224	-	40,224	62,327
EXPENDITURE ON					
Raising funds	2	-	-	-	1,856
Charitable activities					
Charitable and welfare activities		61,668	-	61,668	22,136
Total		61,668	-	61,668	23,992
NET INCOME/(EXPENDITURE)					
		(21,444)	-	(21,444)	38,335
RECONCILIATION OF FUNDS					
Total funds brought forward		110,664	-	110,664	72,329
TOTAL FUNDS CARRIED FORWARD		89,220	-	89,220	110,664

HUMANITY INTERNATIONAL CHARITABLE TRUST

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investments					
Investments	5	8,785	-	8,785	8,785
Investment property	6	42,600	-	42,600	42,600
		<u>51,385</u>	<u>-</u>	<u>51,385</u>	<u>51,385</u>
CURRENT ASSETS					
Cash at bank		38,335	-	38,335	59,279
CREDITORS					
Amounts falling due within one year	7	(500)	-	(500)	-
		<u>37,835</u>	<u>-</u>	<u>37,835</u>	<u>59,279</u>
NET CURRENT ASSETS					
		<u>89,220</u>	<u>-</u>	<u>89,220</u>	<u>110,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>89,220</u>	<u>-</u>	<u>89,220</u>	<u>110,664</u>
NET ASSETS					
		<u>89,220</u>	<u>-</u>	<u>89,220</u>	<u>110,664</u>
FUNDS					
Unrestricted funds	8			89,220	110,664
TOTAL FUNDS					
				<u>89,220</u>	<u>110,664</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2026 and were signed on its behalf by:

DocuSigned by:

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Dr S Naqvi - Trustee

The notes form part of these financial statements

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Support costs	-	1,856
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,327	-	62,327
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	1,856	-	1,856
Charitable activities			
Charitable and welfare activities	22,136	-	22,136
	<u> </u>	<u> </u>	<u> </u>
Total	23,992	-	23,992
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	38,335	-	38,335
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	72,329	-	72,329
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	110,664	-	110,664
	<u> </u>	<u> </u>	<u> </u>

5. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Loans	8,785	8,785
	<u> </u>	<u> </u>
		Other loans £
At 1 April 2024 and 31 March 2025		8,785
		<u> </u>

There were no investment assets outside the UK.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2024	
and 31 March 2025	42,600
NET BOOK VALUE	
At 31 March 2025	42,600
At 31 March 2024	42,600

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	500	-

8. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	110,664	(21,444)	89,220
TOTAL FUNDS	110,664	(21,444)	89,220

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,224	(61,668)	(21,444)
TOTAL FUNDS	40,224	(61,668)	(21,444)

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	72,329	38,335	110,664
TOTAL FUNDS	72,329	38,335	110,664

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,327	(23,992)	38,335
TOTAL FUNDS	<u>62,327</u>	<u>(23,992)</u>	<u>38,335</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	72,329	16,891	89,220
TOTAL FUNDS	<u>72,329</u>	<u>16,891</u>	<u>89,220</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,551	(85,660)	16,891
TOTAL FUNDS	<u>102,551</u>	<u>(85,660)</u>	<u>16,891</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HUMANITY INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1142986

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
HUMANITY INTERNATIONAL CHARITABLE TRUST**

HM Accountax Ltd
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HUMANITY INTERNATIONAL CHARITABLE TRUST

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for the Year Ended 31 March 2024

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HUMANITY INTERNATIONAL CHARITABLE TRUST

**Reference and Administrative Details
for the Year Ended 31 March 2024**

TRUSTEES	Dr S Naqvi Mr M Raza Mr Z S Shah
PRINCIPAL ADDRESS	19 Ash Road Woking GU22 0BJ
REGISTERED CHARITY NUMBER	1142986
INDEPENDENT EXAMINER	HM Accountax Ltd Chartered Certified Accountants 86-90 Paul Street Islington London EC2A 4NE

HUMANITY INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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- vi) to promote any other charitable purpose for the benefit of the general public that the trustees from time to time may determine.

Significant activities

1. Elderly social gatherings and visits
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5. Workshops
6. Support to homeless, first time home buyers, jobless and depriving of food.

Public benefit

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

FUTURE PLANS

The charity will continue to focus on promoting the objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is governed by a board of trustees drawn from local community. This is to ensure that the board has skills and experience required to oversee the management of the charity and its operation.

Induction and training of new trustees

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an induction to other trustees, an overview of the recent business and an explanation of board format and process.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

The trustees are considered to be the key management personnel of the charity, in charge of directing and controlling the charity and running its day to day operations.

Trustees are required to disclose all relevant interests and register them with Board of Trustees, and, in accordance with trusts policy, withdraw from decision where a conflict of interest arises.

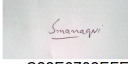
Details of trustee expenses and related party transactions are disclosed in notes to the accounts.

Related parties

The Charity does not hold assets on behalf of any another Charity, company or individual.

Approved by order of the board of trustees on 13 July 2024 and signed on its behalf by:

DocuSigned by:



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Dr S Naqvi - Trustee

Independent Examiner's Report to the Trustees of Humanity International Charitable Trust

Independent examiner's report to the trustees of Humanity International Charitable Trust

I report to the charity trustees on my examination of the accounts of Humanity International Charitable Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

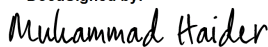
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:



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Muhammad H Haider
FCCA, ACA

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

13 July 2024

HUMANITY INTERNATIONAL CHARITABLE TRUST

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>62,327</u>	<u>-</u>	<u>62,327</u>	<u>187,936</u>
EXPENDITURE ON					
Raising funds	2	1,856	-	1,856	-
Charitable activities					
Charitable and welfare activities		<u>22,136</u>	<u>-</u>	<u>22,136</u>	<u>422,530</u>
Total		<u>23,992</u>	<u>-</u>	<u>23,992</u>	<u>422,530</u>
NET INCOME/(EXPENDITURE)		38,335	-	38,335	(234,594)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>72,329</u>	<u>-</u>	<u>72,329</u>	<u>306,923</u>
TOTAL FUNDS CARRIED FORWARD		<u>110,664</u>	<u>-</u>	<u>110,664</u>	<u>72,329</u>

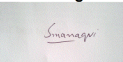
The notes form part of these financial statements

HUMANITY INTERNATIONAL CHARITABLE TRUST

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Investments					
Investments	5	8,785	-	8,785	-
Investment property	6	<u>42,600</u>	<u>-</u>	<u>42,600</u>	<u>-</u>
		51,385	-	51,385	-
CURRENT ASSETS					
Cash at bank		59,279	-	59,279	72,329
		<u>59,279</u>	<u>-</u>	<u>59,279</u>	<u>72,329</u>
NET CURRENT ASSETS		<u>59,279</u>	<u>-</u>	<u>59,279</u>	<u>72,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,664</u>	<u>-</u>	<u>110,664</u>	<u>72,329</u>
NET ASSETS		<u>110,664</u>	<u>-</u>	<u>110,664</u>	<u>72,329</u>
FUNDS	7				
Unrestricted funds				<u>110,664</u>	<u>72,329</u>
TOTAL FUNDS				<u>110,664</u>	<u>72,329</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 July 2024 and were signed on its behalf by:

DocuSigned by:

 C22E6782EFE046B...
 Dr S Naqvi - Trustee

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. RAISING FUNDS

Raising donations and legacies

	2024 £	2023 £
Support costs	<u>1,856</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>187,936</u>	<u>-</u>	<u>187,936</u>
EXPENDITURE ON			
Charitable activities			
Charitable and welfare activities	<u>422,530</u>	<u>-</u>	<u>422,530</u>
NET INCOME/(EXPENDITURE)	(234,594)	-	(234,594)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>306,923</u>	<u>-</u>	<u>306,923</u>
TOTAL FUNDS CARRIED FORWARD	<u>72,329</u>	<u>-</u>	<u>72,329</u>

5. FIXED ASSET INVESTMENTS

	2024 £	2023 £
Loans	<u>8,785</u>	<u>-</u>
		Other loans
New in year		<u>£</u> <u>8,785</u>

There were no investment assets outside the UK.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	<u>42,600</u>
At 31 March 2024	<u>42,600</u>
NET BOOK VALUE	
At 31 March 2024	<u>42,600</u>
At 31 March 2023	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	72,329	38,335	110,664
TOTAL FUNDS	<u>72,329</u>	<u>38,335</u>	<u>110,664</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,327	(23,992)	38,335
TOTAL FUNDS	<u>62,327</u>	<u>(23,992)</u>	<u>38,335</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	306,923	(234,594)	72,329
TOTAL FUNDS	<u>306,923</u>	<u>(234,594)</u>	<u>72,329</u>

HUMANITY INTERNATIONAL CHARITABLE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,936	(422,530)	(234,594)
TOTAL FUNDS	<u>187,936</u>	<u>(422,530)</u>	<u>(234,594)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	306,923	(196,259)	110,664
TOTAL FUNDS	<u>306,923</u>	<u>(196,259)</u>	<u>110,664</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	250,263	(446,522)	(196,259)
TOTAL FUNDS	<u>250,263</u>	<u>(446,522)</u>	<u>(196,259)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HUMANITY INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1142986

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2022		Day31	Month03	Year2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 SYED NAQVI	TRUSTEE		DR SYED NAQVI
2	MUHAMMAD MEESAM RAZA	TRUSTEE		DR SYED NAQVI
3	ZARAR SIBGHATULLAH SHAH	TRUSTEE		DR SYED NAQVI
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

DR SYED NAQVI	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

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.

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Section C Objectives and activities

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

THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTIVES:

I) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF EDUCATIONAL PROGRAMMES, SUCH AS COMMUNITY LEARNING PROGRAMMES, LITERACY AND NUMERACY CLASSES, TUITION CLASSES AND SCHOLARSHIPS, AND THE PROVISION OF EDUCATIONAL FACILITIES, SUCH AS TRAINING CENTRES;

II) TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG THE POOR, UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF SERVICES, FACILITIES, EQUIPMENT, CLINICS, MEDICINES OR GRANTS FOR MEDICAL DIAGNOSIS AND TREATMENT, OR HEALTH EDUCATION;

III) TO RELIEVE FINANCIAL HARDSHIP AMONG THE POOR, THE UNDERPRIVILEGED, VICTIMS OF NATURAL AND MAN-MADE DISASTERS AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES FOR THE BENEFIT OF THE SAID PERSONS;

IV) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING, BUT NOT LIMITED TO, ASSISTANCE TO FIND EMPLOYMENT AND PROVISION OF BUSINESS ADVICE;

V) TO DEVELOP THE SKILLS AND CAPACITY OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE AREA OF BENEFIT IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;

VI) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE GENERAL

**PUBLIC THAT THE TRUSTEES FROM TIME TO TIME
MAY DETERMINE.**

1. Elderly social gatherings and visits
2. Educational support classes and stipends
3. After Covid-19 support for local and others victims
4. Bereavement support to affected families.
5. Support towards sick deprived patients
6. Workshops
7. Support to homeless, first-time home buyers, jobless and depriving of food.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported Al Kausar orphanage in Pakistan.
Students fee were paid who were unable to carry on their education.
Weekly elderly gatherings were organised and food served.
Community vulnerable people were supported by money and items during and after covid-19 Pandemic for local residents.
Grants were given to these charities. Baabul Ilm and MUSE and homeless applicants.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trust will keep £5000 in bank account as minimum reserves.

Details of any funds materially in deficit

No

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.

Volunteers donate to different projects and expenditures are done according to charity objectives and projects.
No investment.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

snaqvi

Full name(s)

DR SYED NAQVI

Position (e.g. Secretary, Chair, etc)

CHAIR

Date

15/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

HUMANITY INTERNATIONAL CHARITABLE TRUST

1142986

Receipts and payments accounts

CC16a

For the period from

Friday, April 01, 2022

To

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and other voluntary receipts	187,936	-	-	187,936	226,215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	187,936	-	-	187,936	226,215
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	187,936	-	-	187,936	226,215
A3 Payments					
Amount spent on charitable and welfare activities	419,286	-	-	419,286	46,490
General and Administrative cost	3,244	-	-	3,244	2,917
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	422,530	-	-	422,530	49,407
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	422,530	-	-	422,530	49,407
Net of receipts/(payments)	234,594	-	-	234,594	176,809
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	306,923	-	-	306,923	130,114
Cash funds this year end	72,329	-	-	72,329	306,923

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays A/c	72,329	-	-
			-	-
		-	-	-
	Total cash funds	72,329	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DR NAQVI MUHAMMAD MEESAM RAZA		

HUMANITY INTERNATIONAL CHARITABLE TRUST
TRIAL BALANCE
FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

Account	As on 31 March 2023
Barclays A/c	72,328.93
Other monetary Assets	-
Investment Assets	-
Assets retained for the charity's own use	-
Liabilities	-
Accumalated Surplus	(306,923.10)
Donations and other voluntary receipts	(187,936.22)
Amount spent on charitable and welfare activities	419,286.05
General and Administrative cost	3,244.34
	(0.00)

HUMANITY INTERNATIONAL CHARITABLE TRUST
GENERAL LEDGER
FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

Date	Type	Particulars	B1	B1	B2	B3	B4	B5	A6
			HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
1-Apr-22		Opening balance	-	306,923.10	-	-	-	-	(306,923.10)
1-Apr-22	Debit	UK522026817 ON 30 MAR BDC		(169.50)					
1-Apr-22	Debit	UK521850117 ON 30 MAR BDC		(252.00)					
1-Apr-22	Counter Credit	A3r Limited RAMADAN Raza Ali BGC		400.00					
1-Apr-22	Funds Transfer	RAZA S A IFTAR 2022 FT		200.00					
1-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC		5.00					
1-Apr-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC		400.00					
1-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
1-Apr-22	Standing Order	ALI MAHFUDH Ali Mahfoudh STO		34.00					
4-Apr-22	Debit	WORLDREMIT LTD ON 02 APR BDC		(106.17)					
4-Apr-22	Debit	Lebara Mobile Limi ON 03 APR BDC		(5.95)					
4-Apr-22	Counter Credit	Syed Jaffri Ramadan BGC		150.00					
4-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
4-Apr-22	Debit	Wise ON 03 APR BDC		(209.68)					
4-Apr-22	Debit	SAGA.CO.UK/INSURAN ON 01 APR BDC		(200.91)					
4-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
4-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
4-Apr-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG		10.00					
5-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		(890.00)					
5-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		(10.00)					
5-Apr-22	Debit	Wise ON 05 APR BDC		(126.04)					
5-Apr-22	Funds Transfer	ALI H RAMADAN FT		200.00					
5-Apr-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC		1,000.00					
5-Apr-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST		50.00					
5-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
6-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC		5.00					
6-Apr-22	Standing Order	Z SHAH SHAH STO		14.00					
6-Apr-22	Standing Order	H SHAH HUMANITY INTERNATI ST		20.00					
6-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
6-Apr-22	Counter Credit	Syed Jaffri Ramadan BGC		150.00					
7-Apr-22	Counter Credit	TDS Consult Sajedul Bangladesh BG		135.00					
7-Apr-22	Debit	Wise ON 06 APR BDC		(208.12)					
7-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
8-Apr-22	Funds Transfer	209758 60864668 RAMADHAN FOOD BILL FT		(3,620.00)					
8-Apr-22	Credit	M3 WOKING DR HAMID C ASD		3,780.00					
8-Apr-22	Credit	M2 WOKING DR NAWAB ZAIDI C ASD		2,800.00					
8-Apr-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG		10.00					
8-Apr-22	Counter Credit	BATOOHUSSAI Ramzan BGC		400.00					
8-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
11-Apr-22	Credit	M3 WOKING DR SHABIR C ASD		3,420.00					
11-Apr-22	Credit	M3 WOKING DR AUN C ASD		1,880.00					
11-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
11-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
11-Apr-22	Debit	UK606593417 ON 07 APR BDC		(133.00)					
11-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
11-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
11-Apr-22	Funds Transfer	209758 60864668 RAMADHAN FOOD BILL FT		(3,000.00)					
12-Apr-22	Counter Credit	S Abbas Ramadan BGC		185.00					
12-Apr-22	Credit	M2 WOKING HUR ABBAS C ASD		635.00					
12-Apr-22	Credit	M2 WOKING IMRAN MAMUD C ASD		850.00					
12-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
12-Apr-22	Funds Transfer	SYED MAJID SHIRAZI RAMADHAN FOOD BILL FT		(6,000.00)					
13-Apr-22	Counter Credit	Z Chapman Ramadan BGC		150.00					
13-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		(350.00)					
13-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		(480.00)					

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

				B1	B1	B2	B3	B4	B5	A6
Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
13-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
14-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
19-Apr-22	Credit	M2 WOKING	FAZILAT SHAH C ASD		1,750.00					
19-Apr-22	Credit	M2 WOKING	FAZILAT SHAH C ASD		1,200.00					
19-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
19-Apr-22	Direct Debit	OVO ENERGY	6458MJJ DDR		(101.00)					
19-Apr-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
19-Apr-22	Funds Transfer	BIRYANI HOUSE LOND	FOOD17APRIL WOKING FT		(400.00)					
19-Apr-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG		10.00					
19-Apr-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
19-Apr-22	Funds Transfer	IMRAN ABBAS	FOOD FT		(60.00)					
19-Apr-22	Funds Transfer	SHAZIA NAQVI	RAMADHAN LECTURES FT		(1,000.00)					
19-Apr-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
19-Apr-22	Credit	M3 WOKING	CH RAZA C ASD		100.00					
19-Apr-22	Credit	M3 WOKING	SHAKIR SHAH C ASD		1,750.00					
19-Apr-22	Credit	M3 WOKING	CH ABID C ASD		960.00					
19-Apr-22	Credit	M2 WOKING	CH ABID C ASD		50.00					
19-Apr-22	Credit	M2 WOKING	CH ABID C ASD		150.00					
19-Apr-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
19-Apr-22	Counter Credit	N Syed	Ramadan BGC		100.00					
19-Apr-22	Funds Transfer	HUSSAIN S+K	ABBAS 7XFITRANA FT		142.00					
19-Apr-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
19-Apr-22	Funds Transfer	SHABIR CATERING LT	RAMADHAN FOOD BILL FT		(400.00)					
19-Apr-22	Funds Transfer	SHABIR CATERING LT	RAMADHAN FOOD BILL FT		(400.00)					
20-Apr-22	Funds Transfer	SYED MAJID SHIRAZI	RAMADHAN FOOD BILL FT		(4,050.00)					
20-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
20-Apr-22	Funds Transfer	BIRYANI HOUSE LOND	FOOD19APRIL WOKING FT		(440.00)					
21-Apr-22	Funds Transfer	MUSA M	RAMADAN FT		500.00					
21-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
21-Apr-22	Funds Transfer	BIRYANI HOUSE LOND	FOOD20APRIL WOKING FT		(450.00)					
22-Apr-22	Counter Credit	HASAN SMU HISA	RAMADANIFTAARSYED BGC		480.00					
22-Apr-22	Funds Transfer	SHAZIA NAQVI	RAMADHAN LECTURES FT		(500.00)					
22-Apr-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG		10.00					
22-Apr-22	Counter Credit	IMRAN SYED	imransyed18gu166gr BG		500.00					
22-Apr-22	Standing Order	R BUTT	TARIQ BUTT STO		15.00					
22-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
25-Apr-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
25-Apr-22	Counter Credit	S Hamdani	FOR SYEDS BGC		12.50					
25-Apr-22	Counter Credit	S Hamdani	for Syeds BGC		2.50					
25-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
25-Apr-22	Counter Credit	S Abbas	For Orphans S H A BGC		25.00					
25-Apr-22	Counter Credit	SHAH AZ	RAMADAN BGC		500.00					
25-Apr-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
25-Apr-22	Counter Credit	ULFAT NAWAZ	ulfat BGC		100.00					
25-Apr-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		5.00					
25-Apr-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
25-Apr-22	Funds Transfer	BIRYANI HOUSE LOND	FOOD22APRIL WOKING FT		(440.00)					
26-Apr-22	Funds Transfer	MACROCARE DEN	HAMID DARAFSHIAN FT		600.00					
26-Apr-22	Counter Credit	S Hamdani	FOR SYEDS BGC		1.25					
26-Apr-22	Funds Transfer	BIRYANI HOUSE LOND	FOOD25APRIL WOKING FT		(825.00)					
26-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Apr-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		(24.00)					
27-Apr-22	Funds Transfer	SHABIR CATERING LT	RAMADHAN FOOD BILL FT		(400.00)					
27-Apr-22	Counter Credit	Manzer Rubbani	iftari pyt-Rubbani BG		500.00					
27-Apr-22	Counter Credit	ISCP CONSULT	Ramadan - Mohib BGC		400.00					
28-Apr-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
28-Apr-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					

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Date	Type	Particulars	B1	B1	B2	B3	B4	B5	A6
			HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
29-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT				(500.00)			
29-Apr-22	Standing Order	NAQVI S DR SYED NAQVI STO				30.00			
29-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
3-May-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC				30.00			
3-May-22	Debit	WORLDREMIT LTD ON 02 MAY BDC				(109.29)			
3-May-22	Funds Transfer	S + M HUSS NON SYED FITRANA FT				30.00			
3-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC				5.00			
3-May-22	Counter Credit	TDS Consult Non-Syed 5Fit14Fid BG				51.00			
3-May-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO				34.00			
3-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
3-May-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT				(300.00)			
3-May-22	Funds Transfer	ALI M POT LUCK FITRANA FT				6.00			
3-May-22	Counter Credit	R Durrani DURRANI - Fitrna BGC				12.00			
3-May-22	Counter Credit	ZAIDI S A R SADQA BGC				0.30			
3-May-22	Counter Credit	ZAIDI S A R SYED FITRANA BGC				42.00			
3-May-22	Counter Credit	HAIDER Fitrana (Syed) BGC				25.00			
3-May-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC				1,000.00			
3-May-22	Debit	WORLDREMIT LTD ON 29 APR BDC				(69.47)			
3-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC				1.00			
3-May-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT				(50.00)			
3-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC				1.00			
3-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC				2.00			
3-May-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC				400.00			
3-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC				1.00			
3-May-22	Counter Credit	BIRYANI HOUSE LOND Ramzan refund BGC				440.00			
3-May-22	Funds Transfer	BIRYANI HOUSE LOND FOOD29APRIL WOKING FT				(440.00)			
4-May-22	Counter Credit	R Durrani DURRANI - SEMA Sad BG				604.21			
4-May-22	Counter Credit	R Durrani DURRANI - Sema Ima BG				604.21			
4-May-22	Debit	Lebara Mobile Limi ON 03 MAY BDC				(5.95)			
4-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
4-May-22	Counter Credit	AKBAR GHAFOURIAN M non seyed BGC				25.00			
5-May-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST				50.00			
5-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
6-May-22	Standing Order	Z SHAH SHAH STO				14.00			
6-May-22	Standing Order	H SHAH HUMANITY INTERNATI ST				20.00			
6-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
9-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC				2.00			
9-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
9-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC				1.00			
9-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC				1.00			
10-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
10-May-22	Counter Credit	Manzer Rubbani in name I.Zamana.a BG				5.00			
11-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
12-May-22	Debit	ASDA PETROL 4823 ON 11 MAY BDC				(85.92)			
12-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVI IMRANSYED FT				(3,570.00)			
13-May-22	Counter Credit	IMRAN SYED imransyed18gu166gr BG				3,000.00			
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVINAYARZAIDI FT				(2,380.00)			
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVI FIDA ADAT FT				(595.00)			
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVI FT				(595.00)			
13-May-22	Counter Credit	ZAIDI S N R/XP IRAQ ZIARAT 2022 BGC				2,400.00			
13-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
13-May-22	Funds Transfer	SYED NAQVI BOOK6PRINTINGBILL FT				(10,500.00)			
16-May-22	Standing Order	Manzer Rubbani sadaqa safety STO				1.00			
16-May-22	Direct Debit	OVO ENERGY 6458MJJ DDR				(101.00)			
16-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC				1.00			
16-May-22	Counter Credit	IMRAN SYED imransyed18gu166gr BG				600.00			
16-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC				2.00			

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
16-May-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
17-May-22	Debit	LONDON BOROUGH OF	ON 16 MAY BDC							(3.60)
17-May-22	Debit	LONDON BOROUGH OF	ON 16 MAY BDC							(2.10)
17-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
18-May-22	Counter Credit	ZAIDI S N R/XP	IRAQ ZIARAT 2022 BGC							2,300.00
18-May-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
18-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
18-May-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.10
19-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
20-May-22	Credit	M3 WOKING	BUSHRA RUBAB C ASD							570.00
20-May-22	Credit	M3 WOKING	IMRAN SYED C ASD							2,400.00
20-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
23-May-22	Counter Credit	FIDAHUSEIN ADAT	ZIARAT BGC							700.00
23-May-22	Credit	M2 WOKING	MAROOF RAZA C ASD							2,980.00
23-May-22	Credit	M2 WOKING	MESAM RAZA C ASD							3,950.00
23-May-22	Debit	WORLDREMIT LTD	ON 21 MAY BDC							(202.06)
23-May-22	Funds Transfer	WATFORD TRAVEL SER	DR NAQVI ZIARAT FT							(5,250.00)
23-May-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
23-May-22	Standing Order	R BUTT	TARIQ BUTT STO							15.00
23-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
23-May-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
23-May-22	Funds Transfer	MUHAMMAD RAZA	QAMC STUDENT FEE FT							(60.00)
23-May-22	Counter Credit	TDS Consult	A. Hanan BGC							205.00
23-May-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
24-May-22	Credit	M2 WOKING	IBRAHIM ALI C ASD							2,960.00
24-May-22	Credit	M2 WOKING	JAFAR ALI NAJM C ASD							3,940.00
24-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
25-May-22	Credit	LONDON BOROUGH OF	ON 24 MAY BDC							3.50
25-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
26-May-22	Credit	M2 WOKING	FIDA ADAT C ASD							540.00
26-May-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
27-May-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG							10.00
27-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
27-May-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR							(24.00)
30-May-22	Standing Order	NAQVI S	DR SYED NAQVI STO							30.00
30-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
30-May-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
30-May-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
30-May-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
31-May-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
1-Jun-22	Counter Credit	ZAIDI S A R	SADQA BGC							1.00
1-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
1-Jun-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO							34.00
1-Jun-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC							400.00
6-Jun-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
6-Jun-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST							50.00
6-Jun-22	Standing Order	Z SHAH	SHAH STO							14.00
6-Jun-22	Standing Order	H SHAH	HUMANITY INTERNATI ST							20.00
6-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
6-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
6-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
6-Jun-22	Debit	Lebara Mobile Limi	ON 02 JUN BDC							(5.95)
6-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
6-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
6-Jun-22	Counter Credit	Ali Kanji	Kanji+60+RG21 5PG BGC							1,000.00
7-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
8-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
9-Jun-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
9-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
10-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
13-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
13-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
13-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
14-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
15-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
16-Jun-22	Counter Credit	R Sayed	SADAQAH DONATION BGC				2.00			
16-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
16-Jun-22	Direct Debit	OVO ENERGY	6458MJJ DDR		(101.00)					
17-Jun-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG		10.00					
17-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
20-Jun-22	Debit	WORLDREMIT LTD	ON 19 JUN BDC		(297.56)					
20-Jun-22	Debit	WORLDREMIT LTD	ON 19 JUN BDC		(99.19)					
20-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
20-Jun-22	Counter Credit	TDS Consult	LargeAnimal Z.Ali BGC		550.00					
20-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
20-Jun-22	Funds Transfer	209758 60864668	JN FT		(50.00)					
20-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
21-Jun-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
21-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
22-Jun-22	Standing Order	R BUTT	TARIQ BUTT STO		15.00					
22-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
23-Jun-22	Credit	M2 WOKING	GHULAM ALI C ASD		2,010.00					
23-Jun-22	Debit	WORLDREMIT LTD	ON 22 JUN BDC		(97.93)					
23-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
24-Jun-22	Debit	WORLDREMIT LTD	ON 23 JUN BDC		(176.81)					
24-Jun-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.10					
24-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Jun-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		(24.00)					
27-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
27-Jun-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
27-Jun-22	Counter Credit	PAYPAL	PPWDL5ZQJ2224288MN BG		550.00					
28-Jun-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
28-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
28-Jun-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.10					
29-Jun-22	Counter Credit	Farzana Zahir	Farzana Zahir BGC		3,000.00					
29-Jun-22	Standing Order	NAQVI S	DR SYED NAQVI STO		30.00					
29-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
30-Jun-22	Counter Credit	Manzer Rubbani	qurbani - cow shar BG		40.00					
30-Jun-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.10					
30-Jun-22	Credit	M2 WOKING	DR HAIDER ZAIDI C ASD		2,010.00					
30-Jun-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
30-Jun-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.10					
1-Jul-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO		34.00					
1-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
4-Jul-22	Debit	WORLDREMIT LTD	ON 03 JUL BDC		(204.63)					
4-Jul-22	Debit	WORLDREMIT LTD	ON 03 JUL BDC		(190.31)					
4-Jul-22	Debit	WORLDREMIT LTD	ON 02 JUL BDC		(102.31)					
4-Jul-22	Credit	M3 WOKING	DR IQBAL HUSSAIN C AS		2,005.00					
4-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
4-Jul-22	Debit	Lebara Mobile Limi	ON 02 JUL BDC		(5.95)					
4-Jul-22	Counter Credit	TDS Consult	Mission Hussain BGC		500.00					
4-Jul-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
4-Jul-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
4-Jul-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
4-Jul-22	Credit	M3 WOKING	DR WASI HAIDER C ASD		2,020.00					

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			HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
4-Jul-22	Debit	WORLDREMIT LTD ON 01 JUL BDC							(103.11)
4-Jul-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG							10.00
4-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC							1.00
4-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC							0.10
5-Jul-22	Credit	M2 WOKING TASAWUR HUSAIN C ASD							2,000.00
5-Jul-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST							50.00
5-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
5-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC							0.10
6-Jul-22	Credit	M3 WOKING DR ASGHAR BHOJANIC AS							2,020.00
6-Jul-22	Counter Credit	Muslim Raza BGC Muslim Raza BGC							500.00
6-Jul-22	Standing Order	Z SHAH SHAH STO							14.00
6-Jul-22	Standing Order	H SHAH HUMANITY INTERNATI ST							20.00
6-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
7-Jul-22	Credit	M3 WOKING ZAHORUL HAQ C ASD							2,005.00
7-Jul-22	Funds Transfer	Qarz e Hasna Project							(81,000.00)
7-Jul-22	Counter Credit	ABIDI&Aleem Qurbani BGC							80.00
7-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
7-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC							0.10
7-Jul-22	Counter Credit	S Jaffri Qurbani SJ BGC							40.00
7-Jul-22	Funds Transfer	Qarz e Hasna project							(250,000.00)
8-Jul-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG							10.00
8-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC							2.00
8-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
11-Jul-22	Debit	WORLDREMIT LTD ON 09 JUL BDC							(81.10)
11-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
11-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC							1.00
11-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC							0.10
11-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC							1.00
11-Jul-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC							1,000.00
12-Jul-22	Funds Transfer	SYED NAQVI ELDERLY SUPPORT FT							(3,500.00)
12-Jul-22	Credit	M3 WOKING DR SHABIR C ASD							2,005.00
12-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
13-Jul-22	Funds Transfer	209758 60864668 MUHARRAM22 EXPENSE FT							(4,000.00)
13-Jul-22	Credit	M3 WOKING ZAHIR SHAMSI C ASD							2,280.00
13-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC							2.00
13-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
14-Jul-22	Credit	M3 WOKING DR MEHDI C ASD							2,010.00
14-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
15-Jul-22	Credit	M2 WOKING SABICA SHAHANI C ASD							850.00
15-Jul-22	Credit	M3 WOKING MAROF RAZA C ASD							1,980.00
15-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
18-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC							2.00
18-Jul-22	Funds Transfer	AZMI MAROOFI WATER PUMPS FT							(2,500.00)
18-Jul-22	Credit	M1 WOKING DR MUNAM HUSSAIN C AS							2,020.00
18-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
18-Jul-22	Direct Debit	OVO ENERGY 6458MJJ DDR							(101.00)
18-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC							1.00
18-Jul-22	Funds Transfer	AZMI MAROOFI WATER PUMPS FT							(4,000.00)
18-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC							1.00
19-Jul-22	Credit	M3 WOKING FIDA ADAT C ASD							2,020.00
19-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00
19-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC							0.10
19-Jul-22	Funds Transfer	209758 60864668 INSURANCE FT							(150.00)
20-Jul-22	Funds Transfer	AZMI MAROOFI WATER PUMPS FT							(3,500.00)
20-Jul-22	Credit	M2 WOKING RAMZAN C ASD							2,040.00
20-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO							1.00

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Date	Type	Particulars	B1	B1	B2	B3	B4	B5	A6
			HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
21-Jul-22	Counter Credit	ZAIDI Q & R	Qaim 07827229557 BGC						
21-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		300.00				
21-Jul-22	Funds Transfer	ALI KANJI	OVERPAID RETURN FT		1.00				
22-Jul-22	Counter Credit	JAFAR S I	SJAFAR 2 LE25TS BGC		(500.00)				
22-Jul-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG		300.00				
22-Jul-22	Standing Order	R BUTT	TARIQ BUTT STO		10.00				
22-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		15.00				
22-Jul-22	Counter Credit	A3r Limited	raza ali 13tw208jq BG		1.00				
25-Jul-22	Credit	M1 WOKING	FAZILAT SHAH C ASD		300.00				
25-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		2,005.00				
25-Jul-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		1.00				
25-Jul-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		2.00				
25-Jul-22	Counter Credit	TD5 Consult	S. Ali 13 TS159FN BGC		1.00				
25-Jul-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		300.00				
26-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00				
26-Jul-22	Funds Transfer	RAZA S A	CHARITY FT		1.00				
27-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		30.00				
27-Jul-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		1.00				
28-Jul-22	Debit	UK1652434617	ON 25 JUL BDC		(24.00)				
28-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		(299.00)				
28-Jul-22	Counter Credit	TD5 Consult	Surgery Idrees Fsd BG		1.00				
29-Jul-22	Debit	UK1665035117	ON 27 JUL BDC		185.00				
29-Jul-22	Debit	UK1661476717	ON 26 JUL BDC		(350.00)				
29-Jul-22	Standing Order	NAQVI S	DR SYED NAQVI STO		(180.50)				
29-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO		30.00				
1-Aug-22	Counter Credit	TD5 Consult	Muharram Niaz BGC		1.00				
1-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		200.00				
1-Aug-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO		1.00				
1-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC		34.00				
1-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00				
1-Aug-22	Funds Transfer	RAZA S A	ASHRA MAJALIS PAK FT		1.00				
1-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		300.00				
2-Aug-22	Debit	WORLDREMIT LTD	ON 01 AUG BDC		1.00				
2-Aug-22	Debit	WORLDREMIT LTD	ON 01 AUG BDC		(200.00)				
2-Aug-22	Debit	UK1703681617	ON 31 JUL BDC		(86.12)				
2-Aug-22	Debit	Lebara Mobile Limi	ON 01 AUG BDC		(300.00)				
2-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		(5.95)				
2-Aug-22	Counter Credit	R Sayed	RIAZ 40 RM8 2QD BGC		1.00				
3-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		50.00				
4-Aug-22	Counter Credit	R Sayed	Sadaqah BGC		1.00				
4-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		2.00				
5-Aug-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG		1.00				
5-Aug-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST		10.00				
5-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		50.00				
8-Aug-22	Counter Credit	R Sayed	SADAQAH Donation BGC		1.00				
8-Aug-22	Standing Order	Z SHAH	SHAH STO		2.00				
8-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		14.00				
8-Aug-22	Standing Order	H SHAH	HUMANITY INTERNATI ST		1.00				
8-Aug-22	Counter Credit	S Abbas	Majlis S Hur A BGC		20.00				
8-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		50.00				
8-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00				
9-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00				
10-Aug-22	Funds Transfer	RAZA S A	SADQA FT		1.00				
10-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		20.00				
11-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00				
12-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00				
15-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		1.00				
15-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO		2.00				
					1.00				

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
15-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
15-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC				2.00			
15-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
16-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
16-Aug-22	Direct Debit	OVO ENERGY	6458MJJ DDR			(101.00)				
17-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC				2.00			
17-Aug-22	Counter Credit	ZAIDI S A R	ZIARAT BGC				150.00			
17-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
18-Aug-22	Counter Credit	TDS Consult	Syed Tauqir Ziarat BG				100.00			
18-Aug-22	Debit	ONESTREAM	ON 17 AUG BDC			(9.95)				
18-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
19-Aug-22	Funds Transfer	ALI M	ZIYARAT FT			100.00				
19-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
22-Aug-22	Standing Order	R BUTT	TARIQ BUTT STO			15.00				
22-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
22-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
22-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.40				
22-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC			1.00				
22-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
23-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
23-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.30				
24-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			2.00				
24-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
25-Aug-22	Funds Transfer	IGO TRAVEL LTD	CHC948492 FT			(200.00)				
25-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
25-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.30				
26-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
26-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			5.00				
26-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.40				
30-Aug-22	Counter Credit	Areej Abdi	Pakistan relief BGC			25.00				
30-Aug-22	Counter Credit	HAIDER ABBAS	flood BGC			50.00				
30-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			2.00				
30-Aug-22	Standing Order	NAQVI S	DR SYED NAQVI STO			30.00				
30-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
30-Aug-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR			(24.00)				
30-Aug-22	Counter Credit	TDS Consult	Flood-Pak BGC			200.00				
30-Aug-22	Counter Credit	MAT AMAN Z	PAKISTAN FLOOD BGC			25.00				
30-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			5.00				
30-Aug-22	Counter Credit	HUSSAIN ST	HICT BGC			1,000.00				
30-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
30-Aug-22	Counter Credit	S Alzahid	Pak/Afgh Flood BGC			105.00				
30-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.30				
30-Aug-22	Counter Credit	A3r Limited	flood relief BGC			200.00				
30-Aug-22	Counter Credit	Manzer Rubbani	sdq-jaan&safar BGC			5.00				
30-Aug-22	Funds Transfer	JIVRAJ MA + Y	FLOOD FT			100.00				
30-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			10.00				
30-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
30-Aug-22	Funds Transfer	MUHAMMAD M RAZA	FUNDRAISING HIKING FT			(100.00)				
30-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
31-Aug-22	Debit	WORLDREMIT LTD	ON 30 AUG BDC			(198.00)				
31-Aug-22	Counter Credit	Manzer Rubbani	hadiyah mayat BGC			5.00				
31-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
31-Aug-22	Counter Credit	TDS Consult	Flood Pak BGC			200.00				
1-Sep-22	Counter Credit	Ali Kanji	Kanji+60+RG21 5PG BGC			100.00				
1-Sep-22	Counter Credit	MOHAMED SHAH	PAK flood Relief BGC			100.00				
1-Sep-22	Debit	Lebara Mobile Limi	ON 31 AUG BDC			(5.95)				
1-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			2.00				
1-Sep-22	Counter Credit	S Hussain	Pak Flood Relief BGC			50.00				

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
1-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.70
1-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
1-Sep-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO							34.00
1-Sep-22	Counter Credit	SHAH S	FLOOD RELIEF BGC							200.00
2-Sep-22	Counter Credit	N Shah	Pakistan floods BGC							100.00
2-Sep-22	Funds Transfer	HUSSAIN N E	DR EJAZHUSSAIN FT							100.00
2-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
2-Sep-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG							10.00
2-Sep-22	Counter Credit	ZAIDI S A R	SADQA FLOOD BGC							0.70
2-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
2-Sep-22	Counter Credit	Noor Zahra	PK flood donation BGC							10.00
2-Sep-22	Funds Transfer	RAZA M	DONATION FLOOD FT							500.00
5-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.70
5-Sep-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST							50.00
5-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
5-Sep-22	Counter Credit	A Sadiqi	Alijan sadiqi BGC							150.00
5-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.70
5-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
5-Sep-22	Funds Transfer	NAQVI ST	FLOOD RELIEF PAK FT							50.00
5-Sep-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC							20.00
5-Sep-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC							400.00
5-Sep-22	Funds Transfer	RAZA S A	PAK FLOOD VICTIMS FT							300.00
5-Sep-22	Counter Credit	ZAIDI Q & R	Qaim 07827229557 BGC							1,000.00
5-Sep-22	Debit	WORLDREMIT LTD	ON 02 SEP BDC							(101.21)
5-Sep-22	Counter Credit	ZAIDI S A R	SADQA FLOOD BGC							0.70
5-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
5-Sep-22	Funds Transfer	SH + SH ZAID	PAKISTAN FLOOD FT							100.00
6-Sep-22	Bill Payment	JAFRI TH	PAKISTAN FLOOD BBP							25.00
6-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
6-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.70
6-Sep-22	Standing Order	Z SHAH	SHAH STO							14.00
6-Sep-22	Standing Order	H SHAH	HUMANITY INTERNATI ST							20.00
6-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
7-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							5.00
7-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
7-Sep-22	Counter Credit	AL-ZAHID S	FLOOD BGC							300.00
8-Sep-22	Funds Transfer	SHAH SJ+SJ	HICT FT							50.00
8-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.70
8-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
8-Sep-22	Counter Credit	BAIG S N S	PakistanFlood BGC							50.00
9-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.30
9-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							5.00
9-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
9-Sep-22	Counter Credit	M Hussain	Donations for Pak BGC							100.00
12-Sep-22	Credit	M2 WOKING	MASODUL HASAN C ASD							820.00
12-Sep-22	Debit	WORLDREMIT LTD	ON 10 SEP BDC							(548.60)
12-Sep-22	Debit	WORLDREMIT LTD	ON 10 SEP BDC							(398.50)
12-Sep-22	Debit	UK2117643717	ON 10 SEP BDC							(700.00)
12-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC							0.30
12-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
12-Sep-22	Counter Credit	MAT AMAN Z	PAKISTAN FLOOD BGC							62.90
12-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
12-Sep-22	Counter Credit	Tech People Manage	Charity BGC							950.00
12-Sep-22	Funds Transfer	MALIK A Z	FLOODS FT							100.00
12-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC							2.00
12-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC							1.00
13-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO							1.00
14-Sep-22	Debit	UK2133254217	ON 12 SEP BDC							(803.00)

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				B1	B1	B2	B3	B4	B5	A6
Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
14-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
14-Sep-22	Funds Transfer	HUSAIN SI+RA	DR. S. HUSAIN FT		200.00					
15-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
16-Sep-22	Funds Transfer	FATIMA S	FLOOD RELIEF FT		100.00					
16-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
16-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			5.00				
16-Sep-22	Direct Debit	OVO ENERGY	6458MJJ DDR		(101.00)					
20-Sep-22	Debit	EUROCHANGE	ON 19 SEP BDC		(100.34)					
20-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
20-Sep-22	Debit	WORLDREMIT LTD	ON 18 SEP BDC		(224.30)					
20-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
20-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.90				
20-Sep-22	Funds Transfer	IGO TRAVEL LTD	CHC948492 FT		(460.00)					
20-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
20-Sep-22	Counter Credit	TDS Consult	Flood Z. Abass 013 BG		200.00					
20-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			5.00				
20-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
21-Sep-22	Contactless Card	W M MORRISON STORE	ON 20 SEP CLP		(19.93)					
21-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			5.00				
21-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
21-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
22-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
22-Sep-22	Standing Order	R BUTT	TARIQ BUTT STO		15.00					
22-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
23-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			2.00				
23-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
26-Sep-22	Funds Transfer	KALEEM JANJUA T/A	19 ASH ROAD FT		(150.00)					
26-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
26-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
26-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
26-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
27-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
27-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
27-Sep-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		(20.47)					
28-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			2.00				
28-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
28-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
29-Sep-22	Debit	16.22 on 29/09/22	M2 WOKING ASD		(220.00)					
29-Sep-22	Credit	M2 WOKING	SHAZIA NAQVI C ASD		200.00					
29-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
29-Sep-22	Standing Order	NAQVI S	DR SYED NAQVI STO			30.00				
29-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
30-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			5.00				
30-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.70				
30-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
3-Oct-22	Debit	WORLDREMIT LTD	ON 01 OCT BDC		(99.66)					
3-Oct-22	Counter Credit	R Sayed	SADAQAH DONATION BGC			2.00				
3-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.80				
3-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				
3-Oct-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO		34.00					
3-Oct-22	Counter Credit	ULFAT NAWAZ	Ulfat Nawaz BGC		100.00					
3-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC			0.30				
3-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
3-Oct-22	Counter Credit	NUZHAT ALI	Flood appeal BGC		500.00					
3-Oct-22	Debit	Lebara Mobile Limi	ON 30 SEP BDC		(5.95)					
3-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC			1.00				
3-Oct-22	Counter Credit	IMRAN SYED	imransyed18gu166gr BG		50.00					
4-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO			1.00				

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
5-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.90					
5-Oct-22	Funds Transfer	KALEEM JANJUA T/A	19 ASH ROAD FT		(650.00)					
5-Oct-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC		400.00					
5-Oct-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST		50.00					
5-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
5-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.30					
6-Oct-22	Debit	WORLDREMIT LTD	ON 04 OCT BDC		(176.86)					
6-Oct-22	Standing Order	Z SHAH	SHAH STO		14.00					
6-Oct-22	Standing Order	H SHAH	HUMANITY INTERNATI ST		20.00					
6-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
7-Oct-22	Counter Credit	R Sayed	SADAAQH DONATION BGC		1.00					
7-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
7-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
10-Oct-22	Counter Credit	G Mirza	Wasif		65.00					
10-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.40					
10-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
10-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
10-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
10-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
11-Oct-22	Debit	WORLDREMIT LTD	ON 10 OCT BDC		(104.03)					
11-Oct-22	Counter Credit	R Sayed	SADAAQH DONATION BGC		2.00					
11-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
11-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
12-Oct-22	Debit	WWW.PLANNING.CO	ON 11 OCT BDC		(238.20)					
12-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
12-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
13-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
13-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
13-Oct-22	Counter Credit	TDS Consult	Abid/Nadeem Ahmed BGC		300.00					
14-Oct-22	Debit	WORLDREMIT LTD	ON 12 OCT BDC		(299.00)					
14-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
17-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		2.00					
17-Oct-22	Counter Credit	R Sayed	SADAAQH DONATION BGC		2.00					
17-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
17-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
17-Oct-22	Direct Debit	OVO ENERGY	6458MJJ DDR		(129.00)					
17-Oct-22	Counter Credit	Manzer Rubbani	jaan sadaqa BGC		2.00					
17-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
17-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
17-Oct-22	Funds Transfer	201143 03954676	CH FT		(1,600.00)					
17-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
17-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
17-Oct-22	Counter Credit	H Foundation	Hosseinieh Bristol BG		250.00					
17-Oct-22	Counter Credit	OVO ENERGY LTD	B202210136269C35D4 BG		66.00					
17-Oct-22	Counter Credit	HMRC CHARITIES	XT30709 BGC		53,831.78					
18-Oct-22	Debit	KASPERSKY / ONESTR	ON 18 OCT BDC		(29.95)					
18-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
18-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
19-Oct-22	Debit	EUROCHANGE	ON 18 OCT BDC		(270.20)					
19-Oct-22	Counter Credit	R Sayed	SADAAQH DONATION BGC		2.00					
19-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
19-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
20-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
20-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
21-Oct-22	Credit	KASPERSKY / ONESTR	ON 20 OCT BDC		29.95					
21-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
21-Oct-22	Transfer	Lectures/worksho *	A004BR*SYED MUREE* TF		(978.65)					
21-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					

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				B1	B1	B2	B3	B4	B5	A6
Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
21-Oct-22	Counter Credit	Wise	520963888Refund BGC		963.02					
21-Oct-22	Funds Transfer	S M A NAQVI	PISP520963888 FT		(963.02)					
24-Oct-22	Counter Credit	Mamud Imran	ROOSTER SHACK BGC		5.27					
24-Oct-22	Counter Credit	Mamud Imran	ROOSTER SHACK BGC		163.00					
24-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
24-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
24-Oct-22	Standing Order	R BUTT	TARIQ BUTT STO		15.00					
24-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
24-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
24-Oct-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
24-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.80					
24-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
24-Oct-22	Counter Credit	Manzer Rubbani	hadiyah mayat BGC		5.00					
25-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		5.70					
25-Oct-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
25-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
26-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
26-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
27-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Oct-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		(22.00)					
28-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
28-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
31-Oct-22	Debit	Lebara Mobile Limi	ON 30 OCT BDC		(5.95)					
31-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.80					
31-Oct-22	Standing Order	NAQVI S	DR SYED NAQVI STO		30.00					
31-Oct-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
31-Oct-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
31-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.90					
31-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
31-Oct-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.80					
31-Oct-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
1-Nov-22	Funds Transfer	HAQ NAWAZ	FRIDAY SERVICE FT		(150.00)					
1-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.80					
1-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
1-Nov-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO		34.00					
2-Nov-22	Debit	WORLDREMIT LTD	ON 01 NOV BDC		(99.03)					
2-Nov-22	Transfer	Lectures *	A00B29*SYED MUREE* TF		(966.69)					
2-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
2-Nov-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC		400.00					
3-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.80					
3-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
3-Nov-22	Counter Credit	Manzer Rubbani	jaan sadaqa BGC		5.00					
4-Nov-22	Debit	DART-CHARGE	ON 03 NOV BDC		(5.00)					
4-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.80					
4-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
7-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
7-Nov-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST		50.00					
7-Nov-22	Standing Order	Z SHAH	SHAH STO		14.00					
7-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
7-Nov-22	Standing Order	H SHAH	HUMANITY INTERNATI ST		20.00					
7-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
7-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
7-Nov-22	Debit	WWW.SUNEXPRESS.COM	ON 04 NOV BDC		(228.78)					
7-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.90					
7-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
8-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		2.06					
8-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
9-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		5.00					
9-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
9-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
10-Nov-22	Debit	SKRILL3419	ON 09 NOV BDC		(35.00)					
10-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
10-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
11-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
11-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
11-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
14-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
14-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
14-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
14-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
14-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
14-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
15-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
15-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
16-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
16-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
16-Nov-22	Direct Debit	OVO ENERGY	6458MJJ DDR		(129.00)					
17-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
17-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
17-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
17-Nov-22	Counter Credit	OVO ENERGY LTD	B20221114B83003832 BG		66.00					
18-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		5.00					
18-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
18-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
21-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
21-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
21-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
21-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
21-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
21-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
22-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
22-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
22-Nov-22	Standing Order	R BUTT	TARIQ BUTT STO		15.00					
22-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
23-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
23-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
24-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
24-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
25-Nov-22	Credit	M2 WOKING	ABID RIZVI C ASD		430.00					
25-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
25-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
28-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
28-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
28-Nov-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		(22.00)					
28-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.40					
28-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
28-Nov-22	Debit	WORLDREMIT LTD	ON 25 NOV BDC		(111.96)					
28-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		0.30					
28-Nov-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
29-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
29-Nov-22	Standing Order	NAQVI S	DR SYED NAQVI STO		30.00					
29-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
30-Nov-22	Debit	Lebara Mobile Limi	ON 29 NOV BDC		(5.95)					
30-Nov-22	Counter Credit	R Sayed	SADAQAH DONATION BGC		2.00					
30-Nov-22	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
30-Nov-22	Standing Order	Manzer Rubbani	sadaqa safety STO							
1-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
1-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.20			
1-Dec-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO				1.00			
1-Dec-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO				34.00			
2-Dec-22	Debit	WORLDREMIT LTD	ON 01 DEC BDC				(195.00)			
2-Dec-22	Debit	WORLDREMIT LTD	ON 01 DEC BDC				(92.69)			
2-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
2-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
2-Dec-22	Counter Credit	Manzer Rubbani	Sadaqa Mayat BGC				5.00			
5-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
5-Dec-22	Transfer	Nov Receipt *	A00B8L*SYED MUREE* TF				(963.00)			
5-Dec-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST				50.00			
5-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
5-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				0.30			
5-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
5-Dec-22	Counter Credit	R Sayed	SADQA AH DONATION BGC				5.00			
5-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.30			
5-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
6-Dec-22	Standing Order	Z SHAH	SHAH STO				14.00			
6-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
6-Dec-22	Standing Order	H SHAH	HUMANITY INTERNATI ST				20.00			
6-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
7-Dec-22	Contactless Card	EURO CAR PARTS P	ON 05 DEC CLP				(58.99)			
7-Dec-22	Counter Credit	R Sayed	SADQA AH DONATION BGC				2.00			
7-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
7-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
8-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
8-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
9-Dec-22	Counter Credit	R Sayed	SADQA AH DONATION BGC				5.00			
9-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				0.30			
9-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
12-Dec-22	Debit	WORLDREMIT LTD	ON 11 DEC BDC				(55.06)			
12-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
12-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
12-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
12-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
12-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
12-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
13-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
13-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
14-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
14-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
15-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.30			
15-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
16-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
16-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
16-Dec-22	Direct Debit	OVO ENERGY	6458MJJ DDR				(129.00)			
19-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
19-Dec-22	Debit	EASYVISION	FRANCEON 17 DEC BDC				(30.00)			
19-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
19-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
19-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
19-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
19-Dec-22	Counter Credit	OVO ENERGY LTD	B20221214A98EF78AE BG				67.00			
20-Dec-22	Counter Credit	R Sayed	SADQA AH DONATION BGC				2.00			
20-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.20			
20-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
21-Dec-22	Counter Credit	R Sayed	SADQA AH DONATION BGC				3.00			

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
21-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC							
21-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.20			
22-Dec-22	Counter Credit	R Sayed	SADAQAH DONATION BGC				1.00			
22-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				2.00			
22-Dec-22	Standing Order	R BUTT	TARIQ BUTT STO				1.20			
22-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				15.00			
22-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
23-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
28-Dec-22	Counter Credit	R Sayed	SADAQAH DONATION BGC				3.00			
28-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.50			
28-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
28-Dec-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR				(22.00)			
28-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				5.00			
28-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.30			
28-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
28-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				0.90			
28-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
28-Dec-22	Counter Credit	Manzer Rubbani	family jaan sadqa BGC				5.00			
28-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
28-Dec-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
28-Dec-22	Counter Credit	Muslim Raza BGC	Muslim Raza BGC				400.00			
29-Dec-22	Counter Credit	R Sayed	SADAQAH DONATION BGC				2.00			
29-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.30			
29-Dec-22	Standing Order	NAQVI S	DR SYED NAQVI STO				30.00			
29-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
30-Dec-22	Debit	Lebara Mobile Limi	ON 29 DEC BDC				(5.95)			
30-Dec-22	Counter Credit	ZAIDI S A R	SADQA BGC				1.30			
30-Dec-22	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
3-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
3-Jan-23	Contactless Card	TEXACO MAYBURY HLL	ON 02 JAN CLP				(74.07)			
3-Jan-23	Debit	WORLDREMIT LTD	ON 02 JAN BDC				(92.42)			
3-Jan-23	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO				34.00			
3-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
3-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
3-Jan-23	Counter Credit	Manzer Rubbani	Sadaqa Mayat BGC				5.00			
3-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
3-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.60			
3-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
3-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.50			
3-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
4-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
4-Jan-23	Transfer	DEC Receipt *	A00245*SYED MUREE* TF				(989.12)			
4-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
5-Jan-23	Standing Order	Sharp Brains	DONATION ORPHAN SU ST				50.00			
5-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
6-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
6-Jan-23	Debit	WORLDREMIT LTD	ON 05 JAN BDC				(55.64)			
6-Jan-23	Counter Credit	R Sayed	SADAQAH DONATION BGC				5.00			
6-Jan-23	Standing Order	Z SHAH	SHAH STO				14.00			
6-Jan-23	Standing Order	H SHAH	HUMANITY INTERNATI ST				20.00			
6-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
9-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
9-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
9-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
9-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
9-Jan-23	Debit	WORLDREMIT LTD	ON 06 JAN BDC				(165.72)			
9-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.00			
10-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
10-Jan-23	Credit	WORLDREMIT LTD	ON 09 JAN BDC				111.96			

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				B1	B1	B2	B3	B4	B5	A6
Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
10-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO							
10-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
11-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				0.40			
12-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
12-Jan-23	Debit	WORLDREMIT LTD	ON 11 JAN BDC				0.40			
12-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				(91.16)			
12-Jan-23	Counter Credit	Manzer Rubbani	Sadaqa Mayat BGC				1.00			
13-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				5.00			
13-Jan-23	Counter Credit	R Sayed	SADQAHAH DONATION BGC				0.40			
13-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				5.00			
16-Jan-23	Funds Transfer	M A SAQLAIN	CANCER PATIENT FT				1.00			
16-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				(100.00)			
16-Jan-23	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC				0.50			
16-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				400.00			
16-Jan-23	Direct Debit	OVO ENERGY	6458MJJ DDR				1.00			
16-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				(149.00)			
16-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				0.40			
16-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				1.10			
16-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
16-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				0.40			
17-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
17-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				0.40			
17-Jan-23	Counter Credit	OVO ENERGY LTD	B20230112E453DBAB8 BG				1.00			
18-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				67.00			
18-Jan-23	Counter Credit	R Sayed	SADQAHAH DONATION BGC				0.40			
18-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				2.00			
19-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
19-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				0.40			
20-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				2,000.00			
20-Jan-23	Counter Credit	TDS Consult	MTF Oman BGC				1.00			
20-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				5.00			
20-Jan-23	Counter Credit	Manzer Rubbani	Sadaqa Mayat BGC				0.60			
23-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
23-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				15.00			
23-Jan-23	Debit	R BUTT	TARIQ BUTT STO				(2,000.00)			
23-Jan-23	Counter Credit	UK1368590318	ON 20 JAN BDC				1.00			
23-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				0.40			
23-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				2.00			
23-Jan-23	Counter Credit	R Sayed	SADQAHAH DONATION BGC				0.80			
23-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
23-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC				(301.46)			
24-Jan-23	Debit	WORLDREMIT LTD	ON 23 JAN BDC				1.00			
24-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				2.00			
24-Jan-23	Counter Credit	Manzer Rubbani	Sadaqa Mayat BGC				0.60			
25-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				(20.00)			
25-Jan-23	Debit	WORLDREMIT LTD	ON 24 JAN BDC				3.00			
25-Jan-23	Counter Credit	R Sayed	SADQAHAH DONATION BGC				1.00			
25-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				0.70			
26-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				1.00			
26-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				1.00			
27-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				(22.00)			
27-Jan-23	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR				0.50			
30-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC				30.00			
30-Jan-23	Standing Order	NAQVI S	DR SYED NAQVI STO				1.00			
30-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO				(5.95)			
30-Jan-23	Debit	Lebara Mobile Limi	ON 28 JAN BDC				2.00			
30-Jan-23	Counter Credit	R Sayed	SADQAHAH DONATION BGC				1.00			
30-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC							

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				B1	B1	B2	B3	B4	B5	A6
Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
30-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.50					
30-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
31-Jan-23	Transfer	JAN Receipt *	A003W0*SYED MUREE* TF		(985.66)					
31-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
1-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
1-Feb-23	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO		34.00					
2-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
2-Feb-23	Counter Credit	Sharp Brains	DONATION BGC		500.00					
2-Feb-23	Debit	GATWICK AIRPORT-S5	ON 01 FEB BDC		(8.00)					
2-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
3-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.60					
3-Feb-23	Counter Credit	R Sayed	SADAAH DONATION BGC		5.00					
3-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.60					
6-Feb-23	Standing Order	Sharp Brains	DONATION ORPHAN SU ST		50.00					
6-Feb-23	Standing Order	Z SHAH	SHAH STO		14.00					
6-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
6-Feb-23	Standing Order	H SHAH	HUMANITY INTERNATI ST		20.00					
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.60					
6-Feb-23	Debit	UK1514188918	ON 03 FEB BDC		(75.78)					
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
6-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.50					
6-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
7-Feb-23	Counter Credit	TDS Consult	Earthquake Turkiya BG		150.00					
7-Feb-23	Counter Credit	TDS Consult	Earthquake Turkiya BG		1.50					
7-Feb-23	Counter Credit	N Bano	Earthquake Appeal BGC		100.00					
7-Feb-23	Counter Credit	H Shah	TurkyErthquakKhums BG		250.00					
7-Feb-23	Counter Credit	n iqbal	Turkey Earthquake BGC		15.00					
7-Feb-23	Counter Credit	Remote Planning Co	Turkey&SyriaAppeal BG		100.00					
7-Feb-23	Counter Credit	R Sayed	SADAAH DONATION BGC		2.00					
7-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
7-Feb-23	Funds Transfer	FATIMA S	TURKEYEARTHQUAK FT		10.00					
7-Feb-23	Funds Transfer	ALI M	EARTHQUAKE FT		100.00					
7-Feb-23	Funds Transfer	ZAIDI S+B	SYRIAN EARTHQUAKE FT		150.00					
7-Feb-23	Counter Credit	Maqbool Ahmad	earthquake relief BGC		100.00					
7-Feb-23	Counter Credit	ABRAR S A & S M CP	SYRIA EARTHQUAKE BGC		100.00					
8-Feb-23	Counter Credit	NUZHAT ALI	Syria Earthquake BGC		500.00					
8-Feb-23	Counter Credit	S Hamdani	earthquake BGC		20.00					
8-Feb-23	Counter Credit	MOHAMED SHAH	PAK flood Relief BGC		100.00					
8-Feb-23	Counter Credit	SYED RAZVI	Syed Razvi charity BG		50.00					
8-Feb-23	Funds Transfer	HUSSAIN A H	DONATION EARTHQUAK FT		25.00					
8-Feb-23	Counter Credit	M Haidari	Ya Hussain AS BGC		50.00					
8-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
8-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
8-Feb-23	Counter Credit	Manzer Rubbani	earth quake appeal BG		15.00					
8-Feb-23	Counter Credit	S Abbas	For Orphans BGC		50.00					
8-Feb-23	Counter Credit	S Abbas	For Earthquake BGC		25.00					
9-Feb-23	Funds Transfer	RAZA S A	SYRIA-TURKEY EQ FT		100.00					
9-Feb-23	Counter Credit	S Rizvi BGC	S Rizvi BGC		156.14					
9-Feb-23	Counter Credit	SYED KF	Turkey Syria BGC		50.00					
9-Feb-23	Counter Credit	FASCINATING	Earthquake BGC		1,000.00					
9-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.10					
9-Feb-23	Counter Credit	MOHAMMED HUSSAIN	turkey appeal BGC		160.00					
9-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
9-Feb-23	Counter Credit	SHUKRAH SHOKOYA	Shukrah BGC		50.00					
9-Feb-23	Funds Transfer	ZAIDI S+B	SYRIAN EARTHQUAKE FT		160.00					
10-Feb-23	Funds Transfer	HASAN SMU	EARTHQUAKE RELIEF FT		25.00					

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			HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
10-Feb-23	Counter Credit	SYED KF Turkey Syria BGC		20.00					
10-Feb-23	Funds Transfer	ISLAM OU EARTQUAKE RELIEF FT		14.00					
10-Feb-23	Counter Credit	ELSA SHAFI Earthquake donatio BG		100.00					
10-Feb-23	Counter Credit	Q Kazmi Earthquake sadqa BGC		150.00					
10-Feb-23	Debit	WORLDREMIT LTD ON 09 FEB BDC		(98.40)					
10-Feb-23	Debit	WOKING BC INTERNET ON 09 FEB BDC		(35.00)					
10-Feb-23	Counter Credit	S Fatima BGC S Fatima BGC		20.00					
10-Feb-23	Counter Credit	BAZSOFT LIMi Earthquake Appeal BGC		100.00					
10-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
10-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
10-Feb-23	Counter Credit	A3r Limited earthquake relief BGC		100.00					
10-Feb-23	Counter Credit	NAQVI S EARTHQUAKE BGC		150.00					
13-Feb-23	Counter Credit	SHAH MH MAZAR SHAH BGC		149.28					
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		0.70					
13-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
13-Feb-23	Counter Credit	KABA Z S BGC		20.00					
13-Feb-23	Counter Credit	KABA Z S BGC		180.00					
13-Feb-23	Counter Credit	A Sultana SYRIA AND TURKEY BGC		35.00					
13-Feb-23	Counter Credit	A Sultana Syria and Turkey BGC		165.00					
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.30					
13-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
13-Feb-23	Counter Credit	SHAH A A charity BGC		150.00					
13-Feb-23	Counter Credit	Sana Shah BGC Sana Shah BGC		75.00					
13-Feb-23	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.10					
13-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
13-Feb-23	Counter Credit	Z Hussain Zaheer BGC		30.00					
14-Feb-23	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
14-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
14-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
14-Feb-23	Counter Credit	S Hussain Earthquake Relief BGC		50.00					
15-Feb-23	Counter Credit	S Abbas KHURAM EARTHQUAKE BGC		50.00					
15-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
15-Feb-23	Counter Credit	Uzma Ali charity BGC		221.00					
16-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
16-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
16-Feb-23	Direct Debit	OVO ENERGY 6458MJJ DDR		(149.00)					
17-Feb-23	Counter Credit	SYED KF Turkey Syria BGC		21.11					
17-Feb-23	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
17-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
17-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
17-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
17-Feb-23	Counter Credit	Syed Shah Earth Quake Su BGC		50.00					
17-Feb-23	Counter Credit	SHAH S EARTHQUAKE APPEAL BGC		200.00					
20-Feb-23	Debit	TTC DRIVER TRAININ ON 19 FEB BDC		(91.00)					
20-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		0.50					
20-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
20-Feb-23	Funds Transfer	SHAJAR S EARTHQUAKE FT		25.00					
20-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
20-Feb-23	Funds Transfer	MATLOOB G TURKEY EARTHQUAKE FT		50.00					
20-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
20-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
20-Feb-23	Counter Credit	OVO ENERGY LTD BD874E76FC20BC37BF BG		67.00					
21-Feb-23	Counter Credit	Hussainia Islamic Oldham Syria Huss BGC		11,200.00					
21-Feb-23	Funds Transfer	NAQVI SSA SSA NAQVI FT		110.00					
21-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
21-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					

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Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
22-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		5.00					
22-Feb-23	Standing Order	R BUTT	TARIQ BUTT STO		15.00					
22-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
22-Feb-23	Counter Credit	R Sayed	SADQAHA DONATION BGC		1.00					
23-Feb-23	Funds Transfer	KALEEM JANJUA T/A	19 ASH ROAD FT		(550.00)					
23-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
23-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
24-Feb-23	Credit	HUSSAIN S	S HUSSAIN TFT		100.00					
24-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.70					
24-Feb-23	Counter Credit	SYED KF	Turkey Syria BGC		50.00					
24-Feb-23	Counter Credit	S. MEHDEVY	KAZ BGC		50.00					
24-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
27-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
27-Feb-23	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		(22.00)					
27-Feb-23	Counter Credit	R Sayed	SADQAHA DONATION BGC		2.00					
27-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.60					
27-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
27-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.90					
27-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
28-Feb-23	Debit	Lebara Mobile Limi	ON 27 FEB BDC		(5.95)					
28-Feb-23	Debit	DUE DILIGENCE CHEC	ON 27 FEB BDC		(12.00)					
28-Feb-23	Funds Transfer	DARWISH ALI	A DARWISH FT		200.00					
28-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
28-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
28-Feb-23	Standing Order	WPOF	AL ASR ANNUAL FEE STO		(15.00)					
1-Mar-23	Standing Order	NAQVI S	DR SYED NAQVI STO		30.00					
1-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
1-Mar-23	Standing Order	ALI MAHFUDH	Ali Mahfoudh STO		34.00					
2-Mar-23	Counter Credit	R Sayed	SADQAHA DONATION BGC		2.00					
2-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
2-Mar-23	Transfer	FEB23 Receipt *	A002G0*SYED MUREE* TF		(995.84)					
2-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
2-Mar-23	Funds Transfer	ABBAS H	CHARITY SYRIA EART FT		300.00					
3-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
3-Mar-23	Counter Credit	R Sayed	SADQAHA DONATION BGC		2.00					
3-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
3-Mar-23	Counter Credit	SYED KF	Turkey Syria BGC		20.00					
6-Mar-23	Counter Credit	SYED KF	Turkey Syria BGC		20.00					
6-Mar-23	Contactless Card	W M MORRISON	ON 05 MAR CLP		(48.79)					
6-Mar-23	Standing Order	Z SHAH	SHAH STO		14.00					
6-Mar-23	Standing Order	Sharp Brains	DONATION ORPHAN SU ST		50.00					
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.20					
6-Mar-23	Standing Order	H SHAH	HUMANITY INTERNATI ST		20.00					
6-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
6-Mar-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
6-Mar-23	Counter Credit	Manzer Rubbani	hadiyah mayat BGC		5.00					
6-Mar-23	Counter Credit	Tukhir Ahmed	syria BGC		100.00					
6-Mar-23	Debit	WWW.CORENDONAIRLIN	ON 03 MAR BDC		(79.98)					
6-Mar-23	Debit	UK1803046018	ON 02 MAR BDC		(299.00)					
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		10.00					
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
6-Mar-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
7-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		10.00					
7-Mar-23	Funds Transfer	RAZA M	DONATION EARTHQUAK FT		15.00					
7-Mar-23	Debit	WORLDREMIT LTD	ON 06 MAR BDC		(76.24)					
7-Mar-23	Debit	LAND REGISTRY ECOM	ON 06 MAR BDC		(3.00)					

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			HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
7-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.10					
7-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
8-Mar-23	Funds Transfer	RAZA S A SADQA FT		20.00					
8-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC		1.00					
8-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
9-Mar-23	Debit	WWW.AFFINITYWATER. ON 08 MAR BDC		(362.28)					
9-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
9-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
9-Mar-23	Counter Credit	TDS Consultancy Se S Ali 13 LC TS159F BG		200.00					
10-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
13-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
13-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
13-Mar-23	Counter Credit	M Ali Ramzan P1		97.00					
13-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
13-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
13-Mar-23	Funds Transfer	SAIMA BATOOL MCE IFTAAR FOOD FT		(150.00)					
13-Mar-23	Funds Transfer	SHAH SJ EARTHQUAKE FT		50.00					
13-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
13-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.20					
13-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
14-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
14-Mar-23	Counter Credit	R Durrani DURRANI - ramzan 4 BG		200.00					
14-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
14-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
15-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
15-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
15-Mar-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC		5.00					
16-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.10					
16-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
16-Mar-23	Direct Debit	OVO ENERGY 6458MJJ DDR		(149.00)					
17-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
20-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		8.00					
20-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
20-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC		2.00					
20-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		0.60					
20-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
20-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		5.00					
20-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
20-Mar-23	Counter Credit	OVO ENERGY LTD B69F2696D187C43368 BG		67.00					
21-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.00					
21-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
22-Mar-23	Funds Transfer	SHAZIA NAQVI RAMADHAN LECTURES FT		(50.00)					
22-Mar-23	Counter Credit	R Durrani DURRANI - RAMZAN 4 BG		200.00					
22-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		0.70					
22-Mar-23	Standing Order	R BUTT TARIQ BUTT STO		15.00					
22-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
23-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.10					
23-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
24-Mar-23	Funds Transfer	IMRAN SYED RAMADHAN IFTAARI FT		(150.00)					
24-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.10					
24-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
24-Mar-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC		5.00					
27-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC		1.10					
27-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO		1.00					
27-Mar-23	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR		(22.00)					
27-Mar-23	Counter Credit	ALL CHAMBERS LIMIT KABA-51-CR82AN BGC		450.00					
27-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC		1.00					
27-Mar-23	Counter Credit	Rizvi Sabika SADQA MONEY BGC		20.00					

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
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				B1	B1	B2	B3	B4	B5	A6
Date	Type	Particulars		HSBC A/c	Barclays A/c	Other monetary Assets	Investment Assets	Assets retained for the charity's own use	Liabilities	Accumulated Surplus
27-Mar-23	Counter Credit	A3r Limited	raza ali 13tw208jq BG		200.00					
27-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.90					
27-Mar-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC		1.00					
28-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.00					
28-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
29-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		1.30					
29-Mar-23	Standing Order	NAQVI S	DR SYED NAQVI STO		30.00					
29-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
30-Mar-23	Debit	WORLDREMIT LTD	ON 29 MAR BDC		(50.00)					
30-Mar-23	Debit	Lebara Mobile Limi	ON 29 MAR BDC		(5.95)					
30-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		5.00					
30-Mar-23	Counter Credit	R Sayed	SADQAHA DONATION BGC		2.00					
30-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					
30-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.40					
31-Mar-23	Counter Credit	R Durrani	DURRANI - RAMZAN 4 BG		200.00					
31-Mar-23	Contactless Card	W M MORRISON	ON 30 MAR CLP		(82.00)					
31-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC		0.40					
31-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO		1.00					

-	72,328.93	-	-	-	-	(306,923.10)
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HUMANITY INTERNATIONAL CHARITABLE TRUST
GENERAL LEDGER
FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
1-Apr-22		Opening balance	-	-	-	-
1-Apr-22	Debit	UK522026817 ON 30 MAR BDC		169.50		-
1-Apr-22	Debit	UK521850117 ON 30 MAR BDC		252.00		-
1-Apr-22	Counter Credit	A3r Limited RAMADAN Raza Ali BGC	(400.00)			-
1-Apr-22	Funds Transfer	RAZA S A IFTAR 2022 FT	(200.00)			-
1-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
1-Apr-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC	(400.00)			-
1-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
1-Apr-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
4-Apr-22	Debit	WORLDREMIT LTD ON 02 APR BDC		106.17		-
4-Apr-22	Debit	Lebara Mobile Limi ON 03 APR BDC			5.95	-
4-Apr-22	Counter Credit	Syed Jaffri Ramadan BGC	(150.00)			-
4-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
4-Apr-22	Debit	Wise ON 03 APR BDC		209.68		-
4-Apr-22	Debit	SAGA.CO.UK/INSURAN ON 01 APR BDC			200.91	-
4-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
4-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
4-Apr-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
5-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		890.00		-
5-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		10.00		-
5-Apr-22	Debit	Wise ON 05 APR BDC		126.04		-
5-Apr-22	Funds Transfer	ALI H RAMADAN FT	(200.00)			-
5-Apr-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC	(1,000.00)			-
5-Apr-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
5-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
6-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
6-Apr-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-Apr-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
6-Apr-22	Counter Credit	Syed Jaffri Ramadan BGC	(150.00)			-
7-Apr-22	Counter Credit	TDS Consult Sajedul Bangladesh BG	(135.00)			-
7-Apr-22	Debit	Wise ON 06 APR BDC		208.12		-
7-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
8-Apr-22	Funds Transfer	209758 60864668 RAMADHAN FOOD BILL FT		3,620.00		-
8-Apr-22	Credit	M3 WOKING DR HAMID C ASD	(3,780.00)			-
8-Apr-22	Credit	M2 WOKING DR NAWAB ZAIDI C ASD	(2,800.00)			-
8-Apr-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
8-Apr-22	Counter Credit	BATOO LHUSSAI Ramzan BGC	(400.00)			-
8-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
11-Apr-22	Credit	M3 WOKING DR SHABIR C ASD	(3,420.00)			-
11-Apr-22	Credit	M3 WOKING DR AUN C ASD	(1,880.00)			-
11-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
11-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
11-Apr-22	Debit	UK606593417 ON 07 APR BDC		133.00		-
11-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
11-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
11-Apr-22	Funds Transfer	209758 60864668 RAMADHAN FOOD BILL FT		3,000.00		-
12-Apr-22	Counter Credit	S Abbas Ramadan BGC	(185.00)			-
12-Apr-22	Credit	M2 WOKING HUR ABBAS C ASD	(635.00)			-
12-Apr-22	Credit	M2 WOKING IMRAN MAMUD C ASD	(850.00)			-
12-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-Apr-22	Funds Transfer	SYED MAJID SHIRAZI RAMADHAN FOOD BILL FT		6,000.00		-
13-Apr-22	Counter Credit	Z Chapman Ramadan BGC	(150.00)			-
13-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		350.00		-
13-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		480.00		-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
13-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Apr-22	Credit	M2 WOKING FAZILAT SHAH C ASD	(1,750.00)			-
19-Apr-22	Credit	M2 WOKING FAZILAT SHAH C ASD	(1,200.00)			-
19-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Apr-22	Direct Debit	OVO ENERGY 6458MJJ DDR			101.00	-
19-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Apr-22	Funds Transfer	BIRYANI HOUSE LOND FOOD17APRIL WOKING FT		400.00		-
19-Apr-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
19-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Apr-22	Funds Transfer	IMRAN ABBAS FOOD FT		60.00		-
19-Apr-22	Funds Transfer	SHAZIA NAQVI RAMADHAN LECTURES FT		1,000.00		-
19-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
19-Apr-22	Credit	M3 WOKING CH RAZA C ASD	(100.00)			-
19-Apr-22	Credit	M3 WOKING SHAKIR SHAH C ASD	(1,750.00)			-
19-Apr-22	Credit	M3 WOKING CH ABID C ASD	(960.00)			-
19-Apr-22	Credit	M2 WOKING CH ABID C ASD	(50.00)			-
19-Apr-22	Credit	M2 WOKING CH ABID C ASD	(150.00)			-
19-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Apr-22	Counter Credit	N Syed Ramadan BGC	(100.00)			-
19-Apr-22	Funds Transfer	HUSSAIN S+K ABBAS 7XFITRANA FT	(142.00)			-
19-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		400.00		-
19-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		400.00		-
20-Apr-22	Funds Transfer	SYED MAJID SHIRAZI RAMADHAN FOOD BILL FT		4,050.00		-
20-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Apr-22	Funds Transfer	BIRYANI HOUSE LOND FOOD19APRIL WOKING FT		440.00		-
21-Apr-22	Funds Transfer	MUSA M RAMADAN FT	(500.00)			-
21-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
21-Apr-22	Funds Transfer	BIRYANI HOUSE LOND FOOD20APRIL WOKING FT		450.00		-
22-Apr-22	Counter Credit	HASAN SMU HISA RAMADANIFTAARSYED BGC	(480.00)			-
22-Apr-22	Funds Transfer	SHAZIA NAQVI RAMADHAN LECTURES FT		500.00		-
22-Apr-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
22-Apr-22	Counter Credit	IMRAN SYED imransyed18gu166gr BG	(500.00)			-
22-Apr-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
25-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
25-Apr-22	Counter Credit	S Hamdani FOR SYEDS BGC	(12.50)			-
25-Apr-22	Counter Credit	S Hamdani for Syeds BGC	(2.50)			-
25-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
25-Apr-22	Counter Credit	S Abbas For Orphans S H A BGC	(25.00)			-
25-Apr-22	Counter Credit	SHAH AZ RAMADAN BGC	(500.00)			-
25-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
25-Apr-22	Counter Credit	ULFAT NAWAZ ulfat BGC	(100.00)			-
25-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
25-Apr-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
25-Apr-22	Funds Transfer	BIRYANI HOUSE LOND FOOD22APRIL WOKING FT		440.00		-
26-Apr-22	Funds Transfer	MACROCARE DEN HAMID DARAFSHIAN FT	(600.00)			-
26-Apr-22	Counter Credit	S Hamdani FOR SYEDS BGC	(1.25)			-
26-Apr-22	Funds Transfer	BIRYANI HOUSE LOND FOOD25APRIL WOKING FT		825.00		-
26-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Apr-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			24.00	-
27-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		400.00		-
27-Apr-22	Counter Credit	Manzer Rubbani iftari pyt-Rubbani BG	(500.00)			-
27-Apr-22	Counter Credit	ISCP CONSULT Ramadan - Mohib BGC	(400.00)			-
28-Apr-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
28-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
29-Apr-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		500.00		-
29-Apr-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
29-Apr-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-May-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC	(30.00)			-
3-May-22	Debit	WORLDREMIT LTD ON 02 MAY BDC		109.29		-
3-May-22	Funds Transfer	S + M HUSS NON SYED FITRANA FT	(30.00)			-
3-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
3-May-22	Counter Credit	TDS Consult Non-Syed 5Fit14Fid BG	(51.00)			-
3-May-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
3-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-May-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		300.00		-
3-May-22	Funds Transfer	ALI M POT LUCK FITRANA FT	(6.00)			-
3-May-22	Counter Credit	R Durrani DURRANI - Fitrna BGC	(12.00)			-
3-May-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
3-May-22	Counter Credit	ZAIDI S A R SYED FITRANA BGC	(42.00)			-
3-May-22	Counter Credit	HAIDER Fitrana (Syed) BGC	(25.00)			-
3-May-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC	(1,000.00)			-
3-May-22	Debit	WORLDREMIT LTD ON 29 APR BDC		69.47		-
3-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-May-22	Funds Transfer	SHABIR CATERING LT RAMADHAN FOOD BILL FT		50.00		-
3-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
3-May-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC	(400.00)			-
3-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-May-22	Counter Credit	BIRYANI HOUSE LOND Ramzan refund BGC		(440.00)		-
3-May-22	Funds Transfer	BIRYANI HOUSE LOND FOOD29APRIL WOKING FT		440.00		-
4-May-22	Counter Credit	R Durrani DURRANI - SEMA Sad BG	(604.21)			-
4-May-22	Counter Credit	R Durrani DURRANI - Sema Ima BG	(604.21)			-
4-May-22	Debit	Lebara Mobile Limi ON 03 MAY BDC			5.95	-
4-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
4-May-22	Counter Credit	AKBAR GHAFOURIAN M non seyed BGC	(25.00)			-
5-May-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
5-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
6-May-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-May-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
9-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
9-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
10-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-May-22	Counter Credit	Manzer Rubbani in name I.Zamana.a BG	(5.00)			-
11-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-May-22	Debit	ASDA PETROL 4823 ON 11 MAY BDC			85.92	-
12-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVI IMRANSYED FT		3,570.00		-
13-May-22	Counter Credit	IMRAN SYED imransyed18gu166gr BG	(3,000.00)			-
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVINAYARZAIDI FT		2,380.00		-
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVI FIDA ADAT FT		595.00		-
13-May-22	Funds Transfer	WATFORD TRAVEL LTD DR NAQVI FT		595.00		-
13-May-22	Counter Credit	ZAIDI S N R/XP IRAQ ZIARAT 2022 BGC	(2,400.00)			-
13-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-May-22	Funds Transfer	SYED NAQVI BOOK6PRINTINGBILL FT		10,500.00		-
16-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-May-22	Direct Debit	OVO ENERGY 6458MJJ DDR			101.00	-
16-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
16-May-22	Counter Credit	IMRAN SYED imransyed18gu166gr BG	(600.00)			-
16-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
16-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
17-May-22	Debit	LONDON BOROUGH OF ON 16 MAY BDC			3.60	-
17-May-22	Debit	LONDON BOROUGH OF ON 16 MAY BDC			2.10	-
17-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
18-May-22	Counter Credit	ZAIDI S N R/XP IRAQ ZIARAT 2022 BGC	(2,300.00)			-
18-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
18-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
18-May-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
19-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-May-22	Credit	M3 WOKING BUSHRA RUBAB C ASD	(570.00)			-
20-May-22	Credit	M3 WOKING IMRAN SYED C ASD	(2,400.00)			-
20-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-May-22	Counter Credit	FIDAHUSEIN ADAT ZIARAT BGC	(700.00)			-
23-May-22	Credit	M2 WOKING MAROOF RAZA C ASD	(2,980.00)			-
23-May-22	Credit	M2 WOKING MESAM RAZA C ASD	(3,950.00)			-
23-May-22	Debit	WORLDREMIT LTD ON 21 MAY BDC		202.06		-
23-May-22	Funds Transfer	WATFORD TRAVEL SER DR NAQVI ZIARAT FT		5,250.00		-
23-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
23-May-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
23-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
23-May-22	Funds Transfer	MUHAMMAD RAZA QAMC STUDENT FEE FT		60.00		-
23-May-22	Counter Credit	TDS Consult A. Hanan BGC	(205.00)			-
23-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
24-May-22	Credit	M2 WOKING IBRAHIM ALI C ASD	(2,960.00)			-
24-May-22	Credit	M2 WOKING JAFAR ALI NAJM C ASD	(3,940.00)			-
24-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
25-May-22	Credit	LONDON BOROUGH OF ON 24 MAY BDC	(3.50)			-
25-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
26-May-22	Credit	M2 WOKING FIDA ADAT C ASD	(540.00)			-
26-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
27-May-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
27-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-May-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			24.00	-
30-May-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
30-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-May-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
30-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
30-May-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
31-May-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
1-Jun-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
1-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
1-Jun-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
1-Jun-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC	(400.00)			-
6-Jun-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
6-Jun-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
6-Jun-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-Jun-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
6-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
6-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
6-Jun-22	Debit	Lebara Mobile Limi ON 02 JUN BDC			5.95	-
6-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
6-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
6-Jun-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC	(1,000.00)			-
7-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
8-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-Jun-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
9-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
13-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
14-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
15-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Jun-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
16-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Jun-22	Direct Debit	OVO ENERGY 6458MJJ DDR			101.00	-
17-Jun-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
17-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Jun-22	Debit	WORLDREMIT LTD ON 19 JUN BDC		297.56		-
20-Jun-22	Debit	WORLDREMIT LTD ON 19 JUN BDC		99.19		-
20-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Jun-22	Counter Credit	TDS Consult LargeAnimal Z.Ali BGC	(550.00)			-
20-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Jun-22	Funds Transfer	209758 60864668 JN FT		50.00		-
20-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
21-Jun-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
21-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
22-Jun-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Jun-22	Credit	M2 WOKING GHULAM ALI C ASD	(2,010.00)			-
23-Jun-22	Debit	WORLDREMIT LTD ON 22 JUN BDC		97.93		-
23-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
24-Jun-22	Debit	WORLDREMIT LTD ON 23 JUN BDC		176.81		-
24-Jun-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
24-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Jun-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			24.00	-
27-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
27-Jun-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
27-Jun-22	Counter Credit	PAYPAL PPWDL5ZQJ2224288MN BG	(550.00)			-
28-Jun-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
28-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
28-Jun-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
29-Jun-22	Counter Credit	Farzana Zahir Farzana Zahir BGC	(3,000.00)			-
29-Jun-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
29-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Jun-22	Counter Credit	Manzer Rubbani qurbani - cow shar BG	(40.00)			-
30-Jun-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
30-Jun-22	Credit	M2 WOKING DR HAIDER ZAIDI C ASD	(2,010.00)			-
30-Jun-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Jun-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
1-Jul-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
1-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
4-Jul-22	Debit	WORLDREMIT LTD ON 03 JUL BDC		204.63		-
4-Jul-22	Debit	WORLDREMIT LTD ON 03 JUL BDC		190.31		-
4-Jul-22	Debit	WORLDREMIT LTD ON 02 JUL BDC		102.31		-
4-Jul-22	Credit	M3 WOKING DR IQBAL HUSSAIN C AS	(2,005.00)			-
4-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
4-Jul-22	Debit	Lebara Mobile Limi ON 02 JUL BDC			5.95	-
4-Jul-22	Counter Credit	TDS Consult Mission Hussain BGC	(500.00)			-
4-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
4-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
4-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
4-Jul-22	Credit	M3 WOKING DR WASI HAIDER C ASD	(2,020.00)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
4-Jul-22	Debit	WORLDREMIT LTD ON 01 JUL BDC		103.11		-
4-Jul-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
4-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
4-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
5-Jul-22	Credit	M2 WOKING TASAWUR HUSAIN C ASD	(2,000.00)			-
5-Jul-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
5-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
5-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
6-Jul-22	Credit	M3 WOKING DR ASGHAR BHOJANIC AS	(2,020.00)			-
6-Jul-22	Counter Credit	Muslim Raza BGC Muslim Raza BGC	(500.00)			-
6-Jul-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-Jul-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
7-Jul-22	Credit	M3 WOKING ZAHORUL HAQ C ASD	(2,005.00)			-
7-Jul-22	Funds Transfer	Qarz e Hasna Project		81,000.00		-
7-Jul-22	Counter Credit	ABIDI&Aleem Qurbani BGC	(80.00)			-
7-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
7-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
7-Jul-22	Counter Credit	S Jaffri Qurbani SJ BGC	(40.00)			-
7-Jul-22	Funds Transfer	Qarz e Hasna project		250,000.00		-
8-Jul-22	Counter Credit	Jafri Syed REHAN JAFR/12B SIZ BG	(10.00)			-
8-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
8-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
11-Jul-22	Debit	WORLDREMIT LTD ON 09 JUL BDC		81.10		-
11-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
11-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
11-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
11-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
11-Jul-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC	(1,000.00)			-
12-Jul-22	Funds Transfer	SYED NAQVI ELDERLY SUPPORT FT		3,500.00		-
12-Jul-22	Credit	M3 WOKING DR SHABIR C ASD	(2,005.00)			-
12-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Jul-22	Funds Transfer	209758 60864668 MUHARRAM22 EXPENSE FT		4,000.00		-
13-Jul-22	Credit	M3 WOKING ZAHIR SHAMSI C ASD	(2,280.00)			-
13-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
13-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Jul-22	Credit	M3 WOKING DR MEHDI C ASD	(2,010.00)			-
14-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
15-Jul-22	Credit	M2 WOKING SABICA SHAHANI C ASD	(850.00)			-
15-Jul-22	Credit	M3 WOKING MAROF RAZA C ASD	(1,980.00)			-
15-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
18-Jul-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
18-Jul-22	Funds Transfer	AZMI MAROOFI WATER PUMPS FT		2,500.00		-
18-Jul-22	Credit	M1 WOKING DR MUNAM HUSSAIN C AS	(2,020.00)			-
18-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
18-Jul-22	Direct Debit	OVO ENERGY 6458MJJ DDR			101.00	-
18-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
18-Jul-22	Funds Transfer	AZMI MAROOFI WATER PUMPS FT		4,000.00		-
18-Jul-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Jul-22	Credit	M3 WOKING FIDA ADAT C ASD	(2,020.00)			-
19-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Jul-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.10)			-
19-Jul-22	Funds Transfer	209758 60864668 INSURANCE FT			150.00	-
20-Jul-22	Funds Transfer	AZMI MAROOFI WATER PUMPS FT		3,500.00		-
20-Jul-22	Credit	M2 WOKING RAMZAN C ASD	(2,040.00)			-
20-Jul-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
21-Jul-22	Counter Credit	ZAIDI Q & R	Qaim 07827229557 BGC	(300.00)		-
21-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
21-Jul-22	Funds Transfer	ALI KANJI	OVERPAID RETURN FT		500.00	-
22-Jul-22	Counter Credit	JAFAR S I	SJAFAR 2 LE25TS BGC	(300.00)		-
22-Jul-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG	(10.00)		-
22-Jul-22	Standing Order	R BUTT	TARIQ BUTT STO	(15.00)		-
22-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
22-Jul-22	Counter Credit	A3r Limited	raza ali 13tw208jq BG	(300.00)		-
25-Jul-22	Credit	M1 WOKING	FAZILAT SHAH C ASD	(2,005.00)		-
25-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
25-Jul-22	Counter Credit	R Sayed	SADAQAH DONATION BGC	(2.00)		-
25-Jul-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
25-Jul-22	Counter Credit	TD5 Consult	S. Ali 13 TS159FN BGC	(300.00)		-
25-Jul-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
26-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
26-Jul-22	Funds Transfer	RAZA S A	CHARITY FT	(30.00)		-
27-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
27-Jul-22	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		24.00	-
28-Jul-22	Debit	UK1652434617	ON 25 JUL BDC		299.00	-
28-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
28-Jul-22	Counter Credit	TD5 Consult	Surgery Idrees Fsd BG	(185.00)		-
29-Jul-22	Debit	UK1665035117	ON 27 JUL BDC		350.00	-
29-Jul-22	Debit	UK1661476717	ON 26 JUL BDC		180.50	-
29-Jul-22	Standing Order	NAQVI S	DR SYED NAQVI STO	(30.00)		-
29-Jul-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
1-Aug-22	Counter Credit	TD5 Consult	Muharram Niaz BGC	(200.00)		-
1-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
1-Aug-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO	(34.00)		-
1-Aug-22	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
1-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
1-Aug-22	Funds Transfer	RAZA S A	ASHRA MAJALIS PAK FT	(300.00)		-
1-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
2-Aug-22	Debit	WORLDREMIT LTD	ON 01 AUG BDC		200.00	-
2-Aug-22	Debit	WORLDREMIT LTD	ON 01 AUG BDC		86.12	-
2-Aug-22	Debit	UK1703681617	ON 31 JUL BDC		300.00	-
2-Aug-22	Debit	Lebara Mobile Limi	ON 01 AUG BDC			-
2-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)	5.95	-
2-Aug-22	Counter Credit	R Sayed	RIAZ 40 RM8 2QD BGC	(50.00)		-
3-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
4-Aug-22	Counter Credit	R Sayed	Sadaqah BGC	(2.00)		-
4-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
5-Aug-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG	(10.00)		-
5-Aug-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST	(50.00)		-
5-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
8-Aug-22	Counter Credit	R Sayed	SADAQAH Donation BGC	(2.00)		-
8-Aug-22	Standing Order	Z SHAH	SHAH STO	(14.00)		-
8-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
8-Aug-22	Standing Order	H SHAH	HUMANITY INTERNATI ST	(20.00)		-
8-Aug-22	Counter Credit	S Abbas	Majlis S Hur A BGC	(50.00)		-
8-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
8-Aug-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
9-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
10-Aug-22	Funds Transfer	RAZA S A	SADQA FT	(20.00)		-
10-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
11-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
12-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
15-Aug-22	Counter Credit	R Sayed	SADAQAH DONATION BGC	(2.00)		-
15-Aug-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
15-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
15-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
15-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
16-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Aug-22	Direct Debit	OVO ENERGY 6458MJJ DDR			101.00	-
17-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
17-Aug-22	Counter Credit	ZAIDI S A R ZIARAT BGC	(150.00)			-
17-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
18-Aug-22	Counter Credit	TDS Consult Syed Tauqir Ziarat BG	(100.00)			-
18-Aug-22	Debit	ONESTREAM ON 17 AUG BDC			9.95	-
18-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Aug-22	Funds Transfer	ALI M ZIYARAT FT	(100.00)			-
19-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
22-Aug-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
22-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
22-Aug-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
22-Aug-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
22-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
23-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Aug-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
24-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
24-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
25-Aug-22	Funds Transfer	IGO TRAVEL LTD CHC948492 FT		200.00		-
25-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
25-Aug-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
26-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
26-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
26-Aug-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
30-Aug-22	Counter Credit	Areej Abdi Pakistan relief BGC	(25.00)			-
30-Aug-22	Counter Credit	HAIDER ABBAS flood BGC	(50.00)			-
30-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
30-Aug-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
30-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Aug-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			24.00	-
30-Aug-22	Counter Credit	TDS Consult Flood-Pak BGC	(200.00)			-
30-Aug-22	Counter Credit	MAT AMAN Z PAKISTAN FLOOD BGC	(25.00)			-
30-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
30-Aug-22	Counter Credit	HUSSAIN ST HICT BGC	(1,000.00)			-
30-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
30-Aug-22	Counter Credit	S Alzahid Pak/Afgh Flood BGC	(105.00)			-
30-Aug-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
30-Aug-22	Counter Credit	A3r Limited flood relief BGC	(200.00)			-
30-Aug-22	Counter Credit	Manzer Rubbani sdq-jaan&safar BGC	(5.00)			-
30-Aug-22	Funds Transfer	JIVRAJ MA + Y FLOOD FT	(100.00)			-
30-Aug-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(10.00)			-
30-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
30-Aug-22	Funds Transfer	MUHAMMAD M RAZA FUNDRAISING HIKING FT		100.00		-
30-Aug-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
31-Aug-22	Debit	WORLDREMIT LTD ON 30 AUG BDC		198.00		-
31-Aug-22	Counter Credit	Manzer Rubbani hadiyah mayat BGC	(5.00)			-
31-Aug-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
31-Aug-22	Counter Credit	TDS Consult Flood Pak BGC	(200.00)			-
1-Sep-22	Counter Credit	Ali Kanji Kanji+60+RG21 5PG BGC	(100.00)			-
1-Sep-22	Counter Credit	MOHAMED SHAH PAK flood Relief BGC	(100.00)			-
1-Sep-22	Debit	Lebara Mobile Limi ON 31 AUG BDC			5.95	-
1-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
1-Sep-22	Counter Credit	S Hussain Pak Flood Relief BGC	(50.00)			-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
1-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
1-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
1-Sep-22	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO	(34.00)		-
1-Sep-22	Counter Credit	SHAH S	FLOOD RELIEF BGC	(200.00)		-
2-Sep-22	Counter Credit	N Shah	Pakistan floods BGC	(100.00)		-
2-Sep-22	Funds Transfer	HUSSAIN N E	DR EJAZHUSSAIN FT	(100.00)		-
2-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC	(2.00)		-
2-Sep-22	Counter Credit	Jafri Syed	REHAN JAFR/12B SIZ BG	(10.00)		-
2-Sep-22	Counter Credit	ZAIDI S A R	SADQA FLOOD BGC	(0.70)		-
2-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
2-Sep-22	Counter Credit	Noor Zahra	PK flood donation BGC	(10.00)		-
2-Sep-22	Funds Transfer	RAZA M	DONATION FLOOD FT	(500.00)		-
5-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
5-Sep-22	Standing Order	Sharp Brains	DONATION ORPHAN SU ST	(50.00)		-
5-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
5-Sep-22	Counter Credit	A Sadiqi	Alijan sadiqi BGC	(150.00)		-
5-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
5-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
5-Sep-22	Funds Transfer	NAQVI ST	FLOOD RELIEF PAK FT	(50.00)		-
5-Sep-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC	(20.00)		-
5-Sep-22	Counter Credit	Hussain Muhammad	TABREED PAYMENT BGC	(400.00)		-
5-Sep-22	Funds Transfer	RAZA S A	PAK FLOOD VICTIMS FT	(300.00)		-
5-Sep-22	Counter Credit	ZAIDI Q & R	Qaim 07827229557 BGC	(1,000.00)		-
5-Sep-22	Debit	WORLDREMIT LTD	ON 02 SEP BDC		101.21	-
5-Sep-22	Counter Credit	ZAIDI S A R	SADQA FLOOD BGC	(0.70)		-
5-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
5-Sep-22	Funds Transfer	SH + SH ZAID	PAKISTAN FLOOD FT	(100.00)		-
6-Sep-22	Bill Payment	JAFRI TH	PAKISTAN FLOOD BBP	(25.00)		-
6-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC	(2.00)		-
6-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
6-Sep-22	Standing Order	Z SHAH	SHAH STO	(14.00)		-
6-Sep-22	Standing Order	H SHAH	HUMANITY INTERNATI ST	(20.00)		-
6-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
7-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC	(5.00)		-
7-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
7-Sep-22	Counter Credit	AL-ZAHID S	FLOOD BGC	(300.00)		-
8-Sep-22	Funds Transfer	SHAH SJ+SJ	HICT FT	(50.00)		-
8-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
8-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
8-Sep-22	Counter Credit	BAIG S N S	PakistanFlood BGC	(50.00)		-
9-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.30)		-
9-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(5.00)		-
9-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
9-Sep-22	Counter Credit	M Hussain	Donations for Pak BGC	(100.00)		-
12-Sep-22	Credit	M2 WOKING	MASODUL HASAN C ASD	(820.00)		-
12-Sep-22	Debit	WORLDREMIT LTD	ON 10 SEP BDC		548.60	-
12-Sep-22	Debit	WORLDREMIT LTD	ON 10 SEP BDC		398.50	-
12-Sep-22	Debit	UK2117643717	ON 10 SEP BDC		700.00	-
12-Sep-22	Counter Credit	ZAIDI S A R	SADQA BGC	(0.30)		-
12-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
12-Sep-22	Counter Credit	MAT AMAN Z	PAKISTAN FLOOD BGC	(62.90)		-
12-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
12-Sep-22	Counter Credit	Tech People Manage	Charity BGC	(950.00)		-
12-Sep-22	Funds Transfer	MALIK A Z	FLOODS FT	(100.00)		-
12-Sep-22	Counter Credit	R Sayed	SADAQAH DONATION BGC	(2.00)		-
12-Sep-22	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
13-Sep-22	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
14-Sep-22	Debit	UK2133254217	ON 12 SEP BDC		803.00	-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
14-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Sep-22	Funds Transfer	HUSAIN SI+RA DR. S. HUSAIN FT	(200.00)			-
15-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Sep-22	Funds Transfer	FATIMA S FLOOD RELIEF FT	(100.00)			-
16-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
16-Sep-22	Direct Debit	OVO ENERGY 6458MJJ.DDR			101.00	-
20-Sep-22	Debit	EUROCHANGE ON 19 SEP BDC		100.34		-
20-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Sep-22	Debit	WORLDREMIT LTD ON 18 SEP BDC		224.30		-
20-Sep-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.90)			-
20-Sep-22	Funds Transfer	IGO TRAVEL LTD CHC948492 FT		460.00		-
20-Sep-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Sep-22	Counter Credit	TDS Consult Flood Z. Abass 013 BG	(200.00)			-
20-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
20-Sep-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
21-Sep-22	Contactless Card	W M MORRISON STORE ON 20 SEP CLP		19.93		-
21-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
21-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
21-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
22-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
22-Sep-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
23-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
26-Sep-22	Funds Transfer	KALEEM JANJUA T/A 19 ASH ROAD FT		150.00		-
26-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
26-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
26-Sep-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
26-Sep-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
27-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
27-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Sep-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001.DDR			20.47	-
28-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
28-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
28-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
29-Sep-22	Debit	16.22 on 29/09/22 M2 WOKING ASD		220.00		-
29-Sep-22	Credit	M2 WOKING SHAZIA NAQVI C ASD	(200.00)			-
29-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
29-Sep-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
29-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Sep-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
30-Sep-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
30-Sep-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-Oct-22	Debit	WORLDREMIT LTD ON 01 OCT BDC		99.66		-
3-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
3-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
3-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-Oct-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
3-Oct-22	Counter Credit	ULFAT NAWAZ Ulfat Nawaz BGC	(100.00)			-
3-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
3-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-Oct-22	Counter Credit	NUZHAT ALI Flood appeal BGC	(500.00)			-
3-Oct-22	Debit	Lebara Mobile Limi ON 30 SEP BDC			5.95	-
3-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-Oct-22	Counter Credit	IMRAN SYED imransyed18gu166gr BG	(50.00)			-
4-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
5-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.90)			-
5-Oct-22	Funds Transfer	KALEEM JANJUA T/A 19 ASH ROAD FT		650.00		-
5-Oct-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC	(400.00)			-
5-Oct-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
5-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
5-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
6-Oct-22	Debit	WORLDREMIT LTD ON 04 OCT BDC		176.86		-
6-Oct-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-Oct-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
7-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(1.00)			-
7-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
7-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-Oct-22	Counter Credit	G Mirza Wasif	(65.00)			-
10-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
10-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
10-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
10-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
11-Oct-22	Debit	WORLDREMIT LTD ON 10 OCT BDC		104.03		-
11-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
11-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
11-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-Oct-22	Debit	WWW.PLANNING.CO ON 11 OCT BDC			238.20	-
12-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
12-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
13-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Oct-22	Counter Credit	TDS Consult Abid/Nadeem Ahmed BGC	(300.00)			-
14-Oct-22	Debit	WORLDREMIT LTD ON 12 OCT BDC		299.00		-
14-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
17-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(2.00)			-
17-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
17-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
17-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
17-Oct-22	Direct Debit	OVO ENERGY 6458MJJ DDR			129.00	-
17-Oct-22	Counter Credit	Manzer Rubbani jaan sadaqa BGC	(2.00)			-
17-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
17-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
17-Oct-22	Funds Transfer	201143 03954676 CH FT		1,600.00		-
17-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
17-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
17-Oct-22	Counter Credit	H Foundation Hosseinieh Bristol BG	(250.00)			-
17-Oct-22	Counter Credit	OVO ENERGY LTD B202210136269C35D4 BG			(66.00)	-
17-Oct-22	Counter Credit	HMRC CHARITIES XT30709 BGC	(53,831.78)			-
18-Oct-22	Debit	KASPERSKY / ONESTR ON 18 OCT BDC			29.95	-
18-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
18-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Oct-22	Debit	EUROCHANGE ON 18 OCT BDC		270.20		-
19-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
19-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
19-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
20-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
21-Oct-22	Credit	KASPERSKY / ONESTR ON 20 OCT BDC	(29.95)			-
21-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
21-Oct-22	Transfer	Lectures/worksho * A004BR*SYED MUREE* TF		978.65		-
21-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
21-Oct-22	Counter Credit	Wise 520963888Refund BGC		(963.02)		-
21-Oct-22	Funds Transfer	S M A NAQVI PISP520963888 FT		963.02		-
24-Oct-22	Counter Credit	Mamud Imran ROOSTER SHACK BGC	(5.27)			-
24-Oct-22	Counter Credit	Mamud Imran ROOSTER SHACK BGC	(163.00)			-
24-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
24-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
24-Oct-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
24-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
24-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
24-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
24-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
24-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
24-Oct-22	Counter Credit	Manzer Rubbani hadiyah mayat BGC	(5.00)			-
25-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(5.70)			-
25-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
25-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
26-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
26-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
27-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Oct-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			22.00	-
28-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
28-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
31-Oct-22	Debit	Lebara Mobile Limi ON 30 OCT BDC			5.95	-
31-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
31-Oct-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
31-Oct-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
31-Oct-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
31-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.90)			-
31-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
31-Oct-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
31-Oct-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
1-Nov-22	Funds Transfer	HAQ NAWAZ FRIDAY SERVICE FT		150.00		-
1-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
1-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
1-Nov-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
2-Nov-22	Debit	WORLDREMIT LTD ON 01 NOV BDC		99.03		-
2-Nov-22	Transfer	Lectures * A00B29*SYED MUREE* TF		966.69		-
2-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
2-Nov-22	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC	(400.00)			-
3-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
3-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-Nov-22	Counter Credit	Manzer Rubbani jaan sadaqa BGC	(5.00)			-
4-Nov-22	Debit	DART-CHARGE ON 03 NOV BDC			5.00	-
4-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
4-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
7-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
7-Nov-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
7-Nov-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
7-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
7-Nov-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
7-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
7-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
7-Nov-22	Debit	WWW.SUNEXPRESS.COM ON 04 NOV BDC			228.78	-
7-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.90)			-
7-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
8-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(2.06)			-
8-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
9-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
9-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
9-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-Nov-22	Debit	SKRILL3419 ON 09 NOV BDC		35.00		-
10-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
10-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
11-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
11-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
11-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
14-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
14-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
14-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
14-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
15-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
15-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
16-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Nov-22	Direct Debit	OVO ENERGY 6458MJJ DDR			129.00	-
17-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
17-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
17-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
17-Nov-22	Counter Credit	OVO ENERGY LTD B2022114B83003832 BG			(66.00)	-
18-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
18-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
18-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
21-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
21-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
21-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
21-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
21-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
21-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
22-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
22-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
22-Nov-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
23-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
24-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
24-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
25-Nov-22	Credit	M2 WOKING ABID RIZVI C ASD	(430.00)			-
25-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
25-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
28-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
28-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
28-Nov-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			22.00	-
28-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
28-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
28-Nov-22	Debit	WORLDREMIT LTD ON 25 NOV BDC		111.96		-
28-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
28-Nov-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
29-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
29-Nov-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
29-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Nov-22	Debit	Lebara Mobile Limi ON 29 NOV BDC			5.95	-
30-Nov-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
30-Nov-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
30-Nov-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
1-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
1-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
1-Dec-22	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
2-Dec-22	Debit	WORLDREMIT LTD ON 01 DEC BDC		195.00		-
2-Dec-22	Debit	WORLDREMIT LTD ON 01 DEC BDC		92.69		-
2-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
2-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
2-Dec-22	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(5.00)			-
5-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
5-Dec-22	Transfer	Nov Receipt * A00B8L*SYED MUREE* TF		963.00		-
5-Dec-22	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
5-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
5-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
5-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
5-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
5-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.30)			-
5-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
6-Dec-22	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
6-Dec-22	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
7-Dec-22	Contactless Card	EURO CAR PARTS P ON 05 DEC CLP			58.99	-
7-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
7-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
7-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
8-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
8-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
9-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.30)			-
9-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-Dec-22	Debit	WORLDREMIT LTD ON 11 DEC BDC		55.06		-
12-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
12-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
12-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
12-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
12-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
13-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
13-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
14-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
15-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.30)			-
15-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
16-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Dec-22	Direct Debit	OVO ENERGY 6458MJJ DDR			129.00	-
19-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Dec-22	Debit	EASYVISION FRANCEON 17 DEC BDC			30.00	-
19-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
19-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
19-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
19-Dec-22	Counter Credit	OVO ENERGY LTD B20221214A98EF78AE BG			(67.00)	-
20-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
20-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
20-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
21-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(3.00)			-

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Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
21-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
21-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
22-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
22-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
22-Dec-22	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
28-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(3.00)			-
28-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.50)			-
28-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
28-Dec-22	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			22.00	-
28-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(5.00)			-
28-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.30)			-
28-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
28-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(0.90)			-
28-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
28-Dec-22	Counter Credit	Manzer Rubbani family jaan sadqa BGC	(5.00)			-
28-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
28-Dec-22	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
28-Dec-22	Counter Credit	Muslim Raza BGC Muslim Raza BGC	(400.00)			-
29-Dec-22	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
29-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.30)			-
29-Dec-22	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
29-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Dec-22	Debit	Lebara Mobile Limi ON 29 DEC BDC			5.95	-
30-Dec-22	Counter Credit	ZAIDI S A R SADQA BGC	(1.30)			-
30-Dec-22	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
3-Jan-23	Contactless Card	TEXACO MAYBURY HLL ON 02 JAN CLP			74.07	-
3-Jan-23	Debit	WORLDREMIT LTD ON 02 JAN BDC		92.42		-
3-Jan-23	Standing Order	ALI MAHFOUDH Ali Mahfoudh STO	(34.00)			-
3-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
3-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
3-Jan-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(5.00)			-
3-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.60)			-
3-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
3-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.50)			-
3-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
4-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
4-Jan-23	Transfer	DEC Receipt * A00245*SYED MUREE* TF		989.12		-
4-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
5-Jan-23	Standing Order	Sharp Brains DONATION ORPHAN SU ST	(50.00)			-
5-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
6-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
6-Jan-23	Debit	WORLDREMIT LTD ON 05 JAN BDC		55.64		-
6-Jan-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
6-Jan-23	Standing Order	Z SHAH SHAH STO	(14.00)			-
6-Jan-23	Standing Order	H SHAH HUMANITY INTERNATI ST	(20.00)			-
6-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
9-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
9-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
9-Jan-23	Debit	WORLDREMIT LTD ON 06 JAN BDC		165.72		-
9-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
10-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
10-Jan-23	Credit	WORLDREMIT LTD ON 09 JAN BDC	(111.96)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
10-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
11-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
12-Jan-23	Debit	WORLDREMIT LTD ON 11 JAN BDC		91.16		-
12-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
12-Jan-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(5.00)			-
13-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
13-Jan-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(5.00)			-
13-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Jan-23	Funds Transfer	M A SAQLAIN CANCER PATIENT FT		100.00		-
16-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.50)			-
16-Jan-23	Counter Credit	Hussain Muhammad TABREED PAYMENT BGC	(400.00)			-
16-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Jan-23	Direct Debit	OVO ENERGY 6458MJJ DDR			149.00	-
16-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
16-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
16-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
16-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
16-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
17-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
17-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
17-Jan-23	Counter Credit	OVO ENERGY LTD B20230112E453DBAB8 BG			(67.00)	-
18-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
18-Jan-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
18-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
19-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.50)			-
19-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
20-Jan-23	Counter Credit	TDS Consult MTF Oman BGC	(2,000.00)			-
20-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Jan-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(5.00)			-
23-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.60)			-
23-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Jan-23	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
23-Jan-23	Debit	UK1368590318 ON 20 JAN BDC		2,000.00		-
23-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
23-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.40)			-
23-Jan-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
23-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.80)			-
23-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
24-Jan-23	Debit	WORLDREMIT LTD ON 23 JAN BDC		301.46		-
24-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
24-Jan-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(2.00)			-
25-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.60)			-
25-Jan-23	Debit	WORLDREMIT LTD ON 24 JAN BDC		20.00		-
25-Jan-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(3.00)			-
25-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
26-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
26-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Jan-23	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			22.00	-
30-Jan-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.50)			-
30-Jan-23	Standing Order	NAQVI S DR SYED NAQVI STO	(30.00)			-
30-Jan-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
30-Jan-23	Debit	Lebara Mobile Limi ON 28 JAN BDC			5.95	-
30-Jan-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
30-Jan-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-

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			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
30-Jan-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.50)		-
30-Jan-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
31-Jan-23	Transfer	JAN Receipt *	A003W0*SYED MUREE* TF		985.66	-
31-Jan-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
1-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
1-Feb-23	Standing Order	ALI MAHFOUDH	Ali Mahfoudh STO	(34.00)		-
2-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
2-Feb-23	Counter Credit	Sharp Brains	DONATION BGC	(500.00)		-
2-Feb-23	Debit	GATWICK AIRPORT-SS	ON 01 FEB BDC		8.00	-
2-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
3-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.60)		-
3-Feb-23	Counter Credit	R Sayed	SADAQAH DONATION BGC	(5.00)		-
3-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.60)		-
6-Feb-23	Standing Order	Sharp Brains	DONATION ORPHAN SU ST	(50.00)		-
6-Feb-23	Standing Order	Z SHAH	SHAH STO	(14.00)		-
6-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
6-Feb-23	Standing Order	H SHAH	HUMANITY INTERNATI ST	(20.00)		-
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.60)		-
6-Feb-23	Debit	UK1514188918	ON 03 FEB BDC		75.78	-
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
6-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
6-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.50)		-
6-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
7-Feb-23	Counter Credit	TDS Consult	Earthquake Turkiya BG	(150.00)		-
7-Feb-23	Counter Credit	TDS Consult	Earthquake Turkiya BG	(1.50)		-
7-Feb-23	Counter Credit	N Bano	Earthquake Appeal BGC	(100.00)		-
7-Feb-23	Counter Credit	H Shah	TurkyEarthquakKhums BG	(250.00)		-
7-Feb-23	Counter Credit	n iqbal	Turkey Earthquake BGC	(15.00)		-
7-Feb-23	Counter Credit	Remote Planning Co	Turkey&SyriaAppeal BG	(100.00)		-
7-Feb-23	Counter Credit	R Sayed	SADAQAH DONATION BGC	(2.00)		-
7-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
7-Feb-23	Funds Transfer	FATIMA S	TURKEYEARTHQUAK FT	(10.00)		-
7-Feb-23	Funds Transfer	ALI M	EARTHQUAKE FT	(100.00)		-
7-Feb-23	Funds Transfer	ZAIDI S+B	SYRIAN EARTHQUAKE FT	(150.00)		-
7-Feb-23	Counter Credit	Maqbool Ahmad	earthquake relief BGC	(100.00)		-
7-Feb-23	Counter Credit	ABRAR S A & S M CP	SYRIA EARTHQUAUAKE BGC	(100.00)		-
8-Feb-23	Counter Credit	NUZHAT ALI	Syria Earthquake BGC	(500.00)		-
8-Feb-23	Counter Credit	S Hamdani	earthquake BGC	(20.00)		-
8-Feb-23	Counter Credit	MOHAMED SHAH	PAK flood Relief BGC	(100.00)		-
8-Feb-23	Counter Credit	SYED RAZVI	Syed Razvi charity BG	(50.00)		-
8-Feb-23	Funds Transfer	HUSSAIN A H	DONATION EARTHQUAK FT	(25.00)		-
8-Feb-23	Counter Credit	M Haidari	Ya Hussain AS BGC	(50.00)		-
8-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
8-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
8-Feb-23	Counter Credit	Manzer Rubbani	earth quake appeal BG	(15.00)		-
8-Feb-23	Counter Credit	S Abbas	For Orphans BGC	(50.00)		-
8-Feb-23	Counter Credit	S Abbas	For Earthquake BGC	(25.00)		-
9-Feb-23	Funds Transfer	RAZA S A	SYRIA-TURKEY EQ FT	(100.00)		-
9-Feb-23	Counter Credit	S Rizvi BGC	S Rizvi BGC	(156.14)		-
9-Feb-23	Counter Credit	SYED KF	Turkey Syria BGC	(50.00)		-
9-Feb-23	Counter Credit	FASCINATING	Earthquake BGC	(1,000.00)		-
9-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.10)		-
9-Feb-23	Counter Credit	MOHAMMED HUSSAIN	turkey appeal BGC	(160.00)		-
9-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
9-Feb-23	Counter Credit	SHUKRAH SHOKOYA	Shukrah BGC	(50.00)		-
9-Feb-23	Funds Transfer	ZAIDI S+B	SYRIAN EARTHQUAKE FT	(160.00)		-
10-Feb-23	Funds Transfer	HASAN SMU	EARTHQUAKE RELIEF FT	(25.00)		-

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
10-Feb-23	Counter Credit	SYED KF Turkey Syria BGC	(20.00)			-
10-Feb-23	Funds Transfer	ISLAM OU EARTQUAKE RELIEF FT	(14.00)			-
10-Feb-23	Counter Credit	ELSA SHAFI Earthquake donatio BG	(100.00)			-
10-Feb-23	Counter Credit	Q Kazmi Earthquake sadqa BGC	(150.00)			-
10-Feb-23	Debit	WORLDREMIT LTD ON 09 FEB BDC		98.40		-
10-Feb-23	Debit	WOKING BC INTERNET ON 09 FEB BDC			35.00	-
10-Feb-23	Counter Credit	S Fatima BGC S Fatima BGC	(20.00)			-
10-Feb-23	Counter Credit	BAZSOFT LIMi Earthquake Appeal BGC	(100.00)			-
10-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
10-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
10-Feb-23	Counter Credit	A3r Limited earthquake relief BGC	(100.00)			-
10-Feb-23	Counter Credit	NAQVI S EARTHQUAKE BGC	(150.00)			-
13-Feb-23	Counter Credit	SHAH MH MAZAR SHAH BGC	(149.28)			-
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
13-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Feb-23	Counter Credit	KABA Z S BGC	(20.00)			-
13-Feb-23	Counter Credit	KABA Z S BGC	(180.00)			-
13-Feb-23	Counter Credit	A Sultana SYRIA AND TURKEY BGC	(35.00)			-
13-Feb-23	Counter Credit	A Sultana Syria and Turkey BGC	(165.00)			-
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.30)			-
13-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
13-Feb-23	Counter Credit	SHAH A A charity BGC	(150.00)			-
13-Feb-23	Counter Credit	Sana Shah BGC Sana Shah BGC	(75.00)			-
13-Feb-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
13-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
13-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
13-Feb-23	Counter Credit	Z Hussain Zaheer BGC	(30.00)			-
14-Feb-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
14-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
14-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
14-Feb-23	Counter Credit	S Hussain Earthquake Relief BGC	(50.00)			-
15-Feb-23	Counter Credit	S Abbas KHURAM EARTHQUAKE BGC	(50.00)			-
15-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
15-Feb-23	Counter Credit	Uzma Ali charity BGC	(221.00)			-
16-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
16-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Feb-23	Direct Debit	OVO ENERGY 6458MJJ.DDR			149.00	-
17-Feb-23	Counter Credit	SYED KF Turkey Syria BGC	(21.11)			-
17-Feb-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
17-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
17-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
17-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
17-Feb-23	Counter Credit	Syed Shah Earth Quake Su BGC	(50.00)			-
17-Feb-23	Counter Credit	SHAH S EARTHQUAKE APPEAL BGC	(200.00)			-
20-Feb-23	Debit	TTC DRIVER TRAININ ON 19 FEB BDC			91.00	-
20-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.50)			-
20-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Feb-23	Funds Transfer	SHAJAR S EARTHQUAKE FT	(25.00)			-
20-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Feb-23	Funds Transfer	MATLOOB G TURKEY EARTHQUAKE FT	(50.00)			-
20-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
20-Feb-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Feb-23	Counter Credit	OVO ENERGY LTD BD874E76FC20BC37BF BG			(67.00)	-
21-Feb-23	Counter Credit	Hussainia Islamic Oldham Syria Huss BGC	(11,200.00)			-
21-Feb-23	Funds Transfer	NAQVI SSA SSA NAQVI FT	(110.00)			-
21-Feb-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
21-Feb-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
22-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(5.00)		-
22-Feb-23	Standing Order	R BUTT	TARIQ BUTT STO	(15.00)		-
22-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
22-Feb-23	Counter Credit	R Sayed	SADQAHA DONATION BGC	(1.00)		-
23-Feb-23	Funds Transfer	KALEEM JANJUA T/A	19 ASH ROAD FT		550.00	-
23-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
23-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
24-Feb-23	Credit	HUSSAIN S	S HUSSAIN TFT	(100.00)		-
24-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.70)		-
24-Feb-23	Counter Credit	SYED KF	Turkey Syria BGC	(50.00)		-
24-Feb-23	Counter Credit	S. MEHDEVY	KAZ BGC	(50.00)		-
24-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
27-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
27-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
27-Feb-23	Direct Debit	VIRGIN MEDIA PYMTS	119266501001 DDR		22.00	-
27-Feb-23	Counter Credit	R Sayed	SADQAHA DONATION BGC	(2.00)		-
27-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.60)		-
27-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
27-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(0.90)		-
27-Feb-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
28-Feb-23	Debit	Lebara Mobile Limi	ON 27 FEB BDC		5.95	-
28-Feb-23	Debit	DUE DILIGENCE CHEC	ON 27 FEB BDC		12.00	-
28-Feb-23	Funds Transfer	DARWISH ALI	A DARWISH FT	(200.00)		-
28-Feb-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
28-Feb-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
28-Feb-23	Standing Order	WPOF	AL ASR ANNUAL FEE STO		15.00	-
1-Mar-23	Standing Order	NAQVI S	DR SYED NAQVI STO	(30.00)		-
1-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
1-Mar-23	Standing Order	ALI MAHFUDH	Ali Mahfoudh STO	(34.00)		-
2-Mar-23	Counter Credit	R Sayed	SADQAHA DONATION BGC	(2.00)		-
2-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
2-Mar-23	Transfer	FEB23 Receipt *	A002G0*SYED MUREE* TF		995.84	-
2-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
2-Mar-23	Funds Transfer	ABBAS H	CHARITY SYRIA EART FT	(300.00)		-
3-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
3-Mar-23	Counter Credit	R Sayed	SADQAHA DONATION BGC	(2.00)		-
3-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
3-Mar-23	Counter Credit	SYED KF	Turkey Syria BGC	(20.00)		-
6-Mar-23	Counter Credit	SYED KF	Turkey Syria BGC	(20.00)		-
6-Mar-23	Contactless Card	W M MORRISON	ON 05 MAR CLP		48.79	-
6-Mar-23	Standing Order	Z SHAH	SHAH STO	(14.00)		-
6-Mar-23	Standing Order	Sharp Brains	DONATION ORPHAN SU ST	(50.00)		-
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.20)		-
6-Mar-23	Standing Order	H SHAH	HUMANITY INTERNATI ST	(20.00)		-
6-Mar-23	Standing Order	Manzer Rubbani	sadaqa safety STO	(1.00)		-
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
6-Mar-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
6-Mar-23	Counter Credit	Manzer Rubbani	hadiyah mayat BGC	(5.00)		-
6-Mar-23	Counter Credit	Tukhir Ahmed	syria BGC	(100.00)		-
6-Mar-23	Debit	WWW.CORENDONAIRLIN	ON 03 MAR BDC		79.98	-
6-Mar-23	Debit	UK1803046018	ON 02 MAR BDC		299.00	-
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(10.00)		-
6-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(1.00)		-
6-Mar-23	Counter Credit	Manzer Rubbani	sadaqa safety BGC	(1.00)		-
7-Mar-23	Counter Credit	ZAIDI S A R	SADQA BGC	(10.00)		-
7-Mar-23	Funds Transfer	RAZA M	DONATION EARTHQUAK FT	(15.00)		-
7-Mar-23	Debit	WORLDREMIT LTD	ON 06 MAR BDC		76.24	-
7-Mar-23	Debit	LAND REGISTRY ECOM	ON 06 MAR BDC		3.00	-

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

Date	Type	Particulars	A1	A3	A3	Total
			Donations and other voluntary receipts	Amount spent on charitable and welfare activities	General and Administrative cost	
7-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
7-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
8-Mar-23	Funds Transfer	RAZA S A SADQA FT	(20.00)			-
8-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(1.00)			-
8-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-Mar-23	Debit	WWW.AFFINITYWATER. ON 08 MAR BDC			362.28	-
9-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
9-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
9-Mar-23	Counter Credit	TDS Consultancy Se S Ali 13 LC TS159F BG	(200.00)			-
10-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
13-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
13-Mar-23	Counter Credit	M Ali Ramzan P1	(97.00)			-
13-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
13-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
13-Mar-23	Funds Transfer	SAIMA BATOOL MCE IFTAAR FOOD FT		150.00		-
13-Mar-23	Funds Transfer	SHAH SJ EARTHQUAKE FT	(50.00)			-
13-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
13-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.20)			-
13-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
14-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
14-Mar-23	Counter Credit	R Durrani DURRANI - ramzan 4 BG	(200.00)			-
14-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
14-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
15-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
15-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
15-Mar-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(5.00)			-
16-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
16-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
16-Mar-23	Direct Debit	OVO ENERGY 6458MJJ DDR			149.00	-
17-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(8.00)			-
20-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
20-Mar-23	Counter Credit	R Sayed SADAQAH DONATION BGC	(2.00)			-
20-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.60)			-
20-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(5.00)			-
20-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
20-Mar-23	Counter Credit	OVO ENERGY LTD B69F2696D187C43368 BG			(67.00)	-
21-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.00)			-
21-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
22-Mar-23	Funds Transfer	SHAZIA NAQVI RAMADHAN LECTURES FT		50.00		-
22-Mar-23	Counter Credit	R Durrani DURRANI - RAMZAN 4 BG	(200.00)			-
22-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(0.70)			-
22-Mar-23	Standing Order	R BUTT TARIQ BUTT STO	(15.00)			-
22-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
23-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
23-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
24-Mar-23	Funds Transfer	IMRAN SYED RAMADHAN IFTAARI FT		150.00		-
24-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
24-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
24-Mar-23	Counter Credit	Manzer Rubbani Sadaqa Mayat BGC	(5.00)			-
27-Mar-23	Counter Credit	ZAIDI S A R SADQA BGC	(1.10)			-
27-Mar-23	Standing Order	Manzer Rubbani sadaqa safety STO	(1.00)			-
27-Mar-23	Direct Debit	VIRGIN MEDIA PYMTS 119266501001 DDR			22.00	-
27-Mar-23	Counter Credit	ALL CHAMBERS LIMIT KABA-51-CR82AN BGC	(450.00)			-
27-Mar-23	Counter Credit	Manzer Rubbani sadaqa safety BGC	(1.00)			-
27-Mar-23	Counter Credit	Rizvi Sabika SADQA MONEY BGC	(20.00)			-

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Humanity International Charitable Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1142986

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

DocuSigned by:

Muhammad Haider

Date:

15/10/2023

Name:

B2CF31C82AD2479...
Muhammad Husnain Haider

**Relevant professional
qualification(s) or body
(if any):**

FCCA, ACA

Address:

86-90 Paul Street, London, EC2A 4NE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HUMANITY INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1142986

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day01
Month04
Year2021

Day31
Month03
Year2022

Section A

Reference and administration details

Charity name

Humanity International Charitable Trust

Other names charity is known by

HICT

Registered charity number (if any)

1142986

Charity's principal address

19 ASH ROAD

WOKING

Postcode
GU220BJ

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)

DR SYED NAQVI
TRUSTEE

DR SYED NAQVI

MUHAMMAD MEESAM RAZA
TRUSTEE

DR SYED NAQVI

ZARAR SIBGHATULLAH SHAH
TRUSTEE

DR SYED NAQVI

6

7

8

9

10

11

12

13

14

15

16

17

18

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

DR SYED NAQVI

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Trust	
	Trustee selection methods (eg. appointed by, elected by)
Appointed	

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.

Section C Objectives and activities

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

THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTIVES:

I)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF EDUCATIONAL PROGRAMMES, SUCH AS COMMUNITY LEARNING PROGRAMMES, LITERACY AND NUMERACY CLASSES, TUITION CLASSES AND SCHOLARSHIPS, AND THE PROVISION OF EDUCATIONAL FACILITIES, SUCH AS TRAINING CENTRES;

II)TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG THE POOR, UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF SERVICES, FACILITIES, EQUIPMENT, CLINICS, MEDICINES OR GRANTS FOR MEDICAL DIAGNOSIS AND TREATMENT, OR HEALTH EDUCATION;

III)TO RELIEVE FINANCIAL HARDSHIP AMONG THE POOR, THE UNDERPRIVILEGED, VICTIMS OF NATURAL AND MAN-MADE DISASTERS AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING

FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES FOR THE BENEFIT OF THE SAID PERSONS;

IV)THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING, BUT NOT LIMITED TO, ASSISTANCE TO FIND EMPLOYMENT AND PROVISION OF BUSINESS ADVICE;

V)TO DEVELOP THE SKILLS AND CAPACITY OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE AREA OF BENEFIT IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;

VI) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE GENERAL PUBLIC THAT THE TRUSTEES FROM TIME TO TIME MAY DETERMINE.

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)

1. Elderly social gatherings and visits
2. Educational support classes and stipends
3. After Covid-19 support for local and others victims
4. Bereavement support to affected families.
5. Support towards sick deprived patients
6. Workshops
7. Support to homeless, first time home buyers, jobless and depriving of food.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported Al Kausar orphanage in Pakistan.
Students fee were paid who were unable to carry on their education.
Weekly elderly gatherings were organised and food served.
Community vulnerable people were supported by money and items during and after covid-19 Pandemic for local residents.
Grants were given to these charities. MCE and MUSE and homeless applicants.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trust will keep £5000 in bank account as minimum reserves.

Details of any funds materially in deficit

No

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.

Volunteers donate to different projects and expenditures are done according to charity objectives and projects.
No investment.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

snaqvi

Full name(s)

DR SYED NAQVI

	Position (e.g. Secretary, Chair, etc)
CHAIR	
15/07/2022	Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

HUMANITY INTERNATIONAL CHARITABLE TRUST

1142986

Receipts and payments accounts

CC16a

For the period from

01 April 2021

To

31 March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and other voluntary receipts	226,215	-	-	226,215	59,909
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	226,215	-	-	226,215	59,909
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	226,215	-	-	226,215	59,909
A3 Payments					
Amount spent on charitable and welfare activities	46,490	-	-	46,490	27,422
General and Administrative cost	2,917	-	-	2,917	1,493
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,407	-	-	49,407	28,915
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,407	-	-	49,407	28,915
Net of receipts/(payments)	176,809	-	-	176,809	30,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	130,114	-	-	130,114	99,119
Cash funds this year end	306,923	-	-	306,923	130,114

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays A/c	306,923	-	-
			-	-
		-	-	-
	Total cash funds	306,923	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DR NAQVI	17-Jul-22	
		MUHAMMAD MEESAM RAZA	17-Jul-22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Humanity International Charitable Trust

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1142986

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

DocuSigned by:

Muhammad Haider

Date:

17/07/2022

Name:

BZCF3TC82AD2479...

Muhammad Husnain Haider

**Relevant professional
qualification(s) or body
(if any):**

FCCA , ACA

Address:

86-90 Paul Street, London EC2A 4NE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HUMANITY INTERNATIONAL CHARITABLE TRUST

England & Wales - Charity number 1142986

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day01
Month04
Year2020

Day31
Month03
Year2021

Section A

Reference and administration details

Charity name

Humanity International Charitable Trust

Other names charity is known by

HICT

Registered charity number (if any)

1142986

Charity's principal address

19 ASH ROAD

WOKING

Postcode
GU220BJ

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 SYED NAQVI
TRUSTEE

DR SYED NAQVI

2

MUHAMMED MEESAM RAZA
TRUSTEE

DR SYED NAQVI

3

ZARAR SIBGHATULLAH SHAH
TRUSTEE

DR SYED NAQVI

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

DR SYED NAQVI

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Trust	
	Trustee selection methods (eg. appointed by, elected by)
Appointed	

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.

Section C Objectives and activities

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

THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTIVES:

I)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF EDUCATIONAL PROGRAMMES, SUCH AS COMMUNITY LEARNING PROGRAMMES, LITERACY AND NUMERACY CLASSES, TUITION CLASSES AND SCHOLARSHIPS, AND THE PROVISION OF EDUCATIONAL FACILITIES, SUCH AS TRAINING CENTRES;

II)TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG THE POOR, UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF SERVICES, FACILITIES, EQUIPMENT, CLINICS, MEDICINES OR GRANTS FOR MEDICAL DIAGNOSIS AND TREATMENT, OR HEALTH EDUCATION;

III)TO RELIEVE FINANCIAL HARDSHIP AMONG THE POOR, THE UNDERPRIVILEGED, VICTIMS OF NATURAL AND MAN-MADE DISASTERS AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING

FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES FOR THE BENEFIT OF THE SAID PERSONS;

IV)THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING, BUT NOT LIMITED TO, ASSISTANCE TO FIND EMPLOYMENT AND PROVISION OF BUSINESS ADVICE;

V)TO DEVELOP THE SKILLS AND CAPACITY OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE AREA OF BENEFIT IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;

VI) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE GENERAL PUBLIC THAT THE TRUSTEES FROM TIME TO TIME MAY DETERMINE.

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)

1. Elderly social gatherings and visits
2. Educational support classes and stipends
3. Covid-19 support for local and others victims
4. Bereavement support to affected families of corona
5. Support towards sick deprived patients
6. Workshops

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported Al Kausar orphanage in Pakistan.
Students fee were paid who were unable to carry on their education.
Weekly elderly gatherings were organised and food served.
Community vulnerable people were supported by money and items during covid-19 Pandemic for local residents.
Grants were given to these charities. MCE and MUSE.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trust will keep £5000 in bank account as minimum reserves.

Details of any funds materially in deficit

No

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.

Volunteers donate to different projects and expenditures are done according to charity objectives and projects.
No investment.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

snaqvi

Full name(s)

DR SYED NAQVI

	Position (e.g. Secretary, Chair, etc)
CHAIR	
15/07/2021	Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

HUMANITY INTERNATIONAL CHARITABLE TRUST

1142986

Receipts and payments accounts

CC16a

For the period from

01 April 2020

To

31 March 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and other voluntary receipts	59,909	-	-	59,909	84,310
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,909	-	-	59,909	84,310
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,909	-	-	59,909	84,310
A3 Payments					
Amount spent on charitable and welfare activities	27,422	-	-	27,422	90,396
General and Administrative cost	1,493	-	-	1,493	1,972
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,915	-	-	28,915	92,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,915	-	-	28,915	92,369
Net of receipts/(payments)	30,995	-	-	30,995	8,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,119	-	-	99,119	107,178
Cash funds this year end	130,114	-	-	130,114	99,119

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays A/c	130,114	-	-
			-	-
		-	-	-
	Total cash funds	130,114	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DR NAQVI	21-Jun-21	
		MUHAMMAD MEESAM RAZA	21-Jun-21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Humanity International Charitable Trust

On accounts for the year
ended

31 March 2021

Charity no
(if any) 1142986

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 / 03 / 2021**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that~~
~~disclosed below~~ *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21/06/2021

Name:

Muhammad Husnain Haider

Relevant professional
qualification(s) or body
(if any):

FCCA, ACA

Address:

86-90 Paul Street, London EC2A 4NE