

Bawar Association
For The Year Ended Oct 2016
Account

Date	Details	Total	e.on	Severn Trent	British Gas	Buider Trade	Misc	Staples	Maya & Co	City Coun
Oct-15	Staples	5.79						5.79		
		0								
Nov-15	Foleshill W	3.5					3.5			
Dec-15	Foleshil W	10.96					10.96			
	o.on	63.4	63.4							
Jan-16	Staple	23.18						23.18		
	B&Q	13						13		
	Misc	120					120			
		0								
Feb-16	N & M Cash& Cai	76					76			
	Costco	32.37					32.37			
	e.on	24.07	24.07							
		0								
May-16	Severn Trent	367.95		367.95						
	e.on	10.92	10.92							
	e.on	55.66	55.66							
	e.on	12.81	12.81							
	Move money	350					350			
		0								
Jun-16	e.on	41.61	41.61							
	e.on	8.99	8.99							
		0								
Jul-16	RR Accouting	300					300			

	Maya & Co	350							350		
		0									
Sep-16	e.on	19.38	19.38								
	e.on	2.04	2.04								
	e.on	12.75	12.75								
	e.on	34.67	34.67								
	Severn Trent	417.31		417.31							
	City Council	350								350	
	KP Acoustics	1260				1260					
		0									
Oct-16	eon	11.94	11.94								
		0									
		0									
		0									
		0									
		0									
		0									
		0									
		0									
		0									
Total		3978.3	298.24	785.26	0	0	2152.83	41.97	350	350	0

Bawar Association
For The Year Ended 30 september 2023

Account
MoneyOut

Buy it direct
bates timber
Star electric
directsalonfur

Date	Total	Opus	Repair	kaercher	Norton	SP First	Severn	Takrpayment	Skip
				ecomuk	kichen B	Mats Ltd	Trent	Barclaycard	
Oct-22	193.34	31.94					113.60	47.80	
Nov-22	2,066.84	57.68	1,542.00				113.60	73.56	280.00
Dec-22	7,818.35	94.79			5,940.00			73.56	
Jan-23	683.55	130.01		199.99				73.56	
Feb-23	1,546.43	126.89	576.96					73.56	
Mar-23	4,091.86	105.05	697.27			1,425.55		54.95	
Apr-23	768.91	159.83						92.77	
May-23	14,870.39	138.00					246.62	138.49	
Jun-23	528.48	146.27					123.32	73.56	
Jul-23	684.83	344.62					123.32	73.56	
Aug-23	7,384.22	166.78	1,524.93				123.32	73.56	
Sep-23	6,346.21	167.72						67.80	
Oct-23	-								
	-								
	46,983.41	1,669.58	4,341.16	199.99	5,940.00	1,425.55	843.78	916.73	280.00

Bawar Association
For The Year Ended 30 september 2023

Account
Money in

- 4,245.00

				charity			Donations
Date	Total	Deposit	Direct	Mefgouda	A	Refund	D muhamma other
			Credits	R,yusuf masj Pinkeviciute			creditors

Oct-22	246.80	120.00	125.00				1.80			
Nov-22	1,154.06	990.00	160.50				3.56			
Dec-22	1,165.00	1,025.00	140.00							
Jan-23	1,361.00	1,110.00	210.00	40.00			1.00			
Feb-23	450.00	300.00	150.00							
Mar-23	3,663.00	3,181.00	482.00							
Apr-23	28,623.02	910.00	12,698.02	240.00	50.00	1,760.00		12,965.00		
May-23	1,685.00	840.00	535.00					310.00		
Jun-23	1,478.53	655.00	293.53					530.00		
	-									
Jul-23	78.72		48.72					30.00		
	-									
Aug-23	2,858.80	2,560.00	66.00			202.80		30.00		
	-									
Sep-23	1,623.50	1,175.00	101.50					347.00		
	-									
Oct-23	-									
	-									
	-									
	44,387.43	12,866.00	15,010.27	280.00	50.00	1,962.80	6.36	14,212.00	-	-

Oct-22

Nov-22

Dec-22

Jan-23

Feb-23

Mar-23

Apr-23

May-23

Jun-23

20968.99	21,022.45	20,109.67	13,456.32	14,133.77	13,037.34	12,608.48	40,462.59	27,277.20
246.80	1,154.06	1,165.00	1,361.00	450.00	3,663.00	28,623.02	1,685.00	1,478.53
193.34	2,066.84	7,818.35	683.55	1,546.43	4,091.86	768.91	14,870.39	528.48
21,022.45	20,109.67	13,456.32	14,133.77	13,037.34	12,608.48	40,462.59	27,277.20	28,227.25
-	-	-	-	-	-	-	-	-

Balance Brought Forward

20,968.99

Bank Deposits

44,387.43

Bank Payments

46,983.41

Balance Carried Forward

18,373.01

65,356.42 65,356.42

Balance per 0N 30/09/2023

18373.01

0.00

The specialist was	Ebay Paypal	Aldi B & Q	McP Products It	DVLA	Fixture AV Partmaster	Loan Bestun J Haji	Vergin media	repair Ney.co.uk	Fixture Tnsfr-Alexand wright
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1,710.00

279.99

769.02

49.04 1,760.00

209.99 24.30 250.00

1,047.88 669.88

32.02

87.93

2541.59

10000

80.93

104.4

80.93

62.4

1,629.31 64.80

80.93

57.6

3662.99

74.99

673.77

154.43

57.6

2331.91

1,710.00

4,011.18

1,481.79

2,010.00

517.17

2,541.59

10,000.00

282.00

3,662.99

2,331.91

272,684.49

272,737.95

271,825.17

265,171.82

265,849.27

264,752.84

246.80

1,154.06

1,165.00

1,361.00

450.00

3,663.00

-

193.34

-

2,066.84

-

7,818.35

-

683.55

-

1,546.43

-

4,091.86

272,737.95

271,825.17

265,171.82

265,849.27

264,752.84

264,323.98

292,166.14

341,313.08

401,515.81

463,776.19

492,203.31

588,298.94

-

19,428.19

-

69,487.91

-

136,343.99

-

197,926.92

-

227,450.47

-

323,974.96

	691,816.09	678,630.70	678,395.75	677,759.64	670,441.42	664,196.71
	1,685.00	293.53	48.72	66.00	101.50	-
-	14,870.39	-	528.48	-	684.83	-
				7,384.22	-	6,346.21
	678,630.70	678,395.75	677,759.64	670,441.42	664,196.71	664,196.71
	10,224.07					
	668,406.63					

-	-

Jul-23

Aug-23

Sep-23

Oct-23

28,227.25	27,621.14	23,095.72	
78.72	2,858.80	1,623.50	
684.83	7,384.22	6,346.21	
27,621.14	23,095.72	18,373.01	-
-	-	-	

Fittings

Safar

Rostan

2817.99

2,817.99

264,323.98

28,623.02

- 768.91

292,178.09

691,816.09

- 399,638.00

Bawar Association in Coventry

Income & Expenditure Account

For the year ended 20 October 2023

	£	£
INCOME		
Donations received		32,425
		32,425
EXPENSES		
Refreshments and snacks	1,482	
Light & Heat	1,670	
Water Rates	844	
Credit card charges	917	
Repairs & Maintenance	6,779	
DVLA (Scam)	517	

Donations

Accountants Fees

200

12,408

EXCESS EXPENDITURE OVER INCOME

20,016

Bawar Association in Coventry

Balance Sheet

As At 20 October 2023

£

£

£

INVESTEMENTS

Land & Buildings		135,275.00
Improvements to Property		<u>1,150,000.00</u>
		1,285,275.00

Fixtures & Fittings		
Addition		22,562.48

CURRENT ASSETS

Cash in Bank	-	18,373.01
Cash in Hand	0	<u>-</u>
		1,326,210.49

CURRENT LIABILITIES

Creditor		-
Accruals	350	<u>350.00</u>

NET ASSETS		<u><u>1,325,860</u></u>
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FINANCED BY:

Balance Brought Forward		1,305,843.50
Income & Expenditure Account		<u>20,016.41</u>

Balance Carried Forward		<u><u>1,325,860</u></u>
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Bawar Association in Coventry

Statement of Responsibilities

For the year ended 20 October 2023

I approve the financial information which comprises the income and expenditure account and balance sheet.

I acknowledge our responsibility or the financial information and for providing all information and explanations necessary for its compilation.

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Aram Awat Amin (on behalf of trustees)

Mr. Aram Awat Amin

Approved on 7 January 2025

Bawar Associated in Coventry

Accountants Report

For the year ended 20 October 2023

As described above you have approved the accounts for the year ended 20 October 2023 as set out on page 2 and 3 have acknowledged your responsibility for the accounts.

In accordance with instructions given to us we have compiled, these accounts from the accounting records and information and explanations supplied to us. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Accountability (PSM)
Ballicom House
101 Lockhurst Lane
COVENTRY
CV6 5SF