

NATIONAL ALGERIAN CENTRE LONDON (CHARITABLE INCORPORATED ORGANISATION)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31ST MARCH 2017

RECEIPTS		2016/2017	2016/2017
Funding		£	£
	Awards For All 2017 (Lottery Fund)	9,650.00	
	South Kilburn Trust	250.00	
	Qatar Charity	500.00	
			<u>10,400.00</u>
Donations			
	Community Dinner Fund	2,750.00	
	Eid Hampers	460.00	
	Imane Aib/Cancer Appeal	572.00	
	NAC Charity	131.00	
	Big Dinner 2016 online donations	456.00	
	Big Dinner 2016 cash donations	3,627.00	
			<u>7,996.00</u>
Investment Income		-	
Bank Interest		-	
TOTAL RECEIPTS			18,396.00

PAYMENTS		2016/2017	2016/2017
NAC Charity Payments		£	£
	Equipment	110.00	
	Advertising	116.00	
	Stationery	53.00	
	Phone Expense	279.00	
	Paypal Charges	58.00	
			<u>616.00</u>
Awards for All 2016			
	Travel	135.00	
	Ingredients	370.00	
	Stationery	51.00	
			<u>556.00</u>
Awards for All 2017			
	Equipment	1,111.00	
			<u>1,111.00</u>
Big Dinner 2016			
	Cleaning Materials	233.00	
	Ingredients	1,830.00	
	Stationery	43.00	
			<u>2,106.00</u>
Community Dinner			
	Ingredients	1,290.00	
	Equipment	126.00	
	Cleaning Materials	2.00	
	Travel	20.00	
		2016/2017	2016/2017

		£	£
			1,438.00
Eid Hampers			
	Hamper Fillers	333.00	
			333.00
Eid Ul Adha			
	Equipment	164.00	
	Ingredients	354.00	
	Cleaning Materials	20.00	
			538.00
Eid Ul Fitr 2016			
	Cleaning Materials	114.00	
	Ingredients	816.00	
			930.00
Imane Aib/Cancer Appeal			
	Beneficiary Spending	500.00	
			500.00
SKT Festival			
	Ingredients	396.00	
			396.00
SKT Markets			
	Equipment	126.00	
	Artists Expenses	400.00	
	Activities	200.00	
	Outdoor Lights	190.00	
	Advertising	175.00	
	Market Stall	414.00	
	Decorations	180.00	
	Volunteer expense	46.00	
			1,731.00
Tech Lab			
	Workshop	150.00	
			150.00
TOTAL PAYMENTS			10,405.00
EXCESS OF RECEIPTS OVER PAYMENTS			7,991.00

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31ST MARCH 2017

	2016/2017	2016/2017
	£	£
EXCESS OF RECEIPTS OVER PAYMENTS		
Add:		
Bank Balances as at 31st March 2017		
Current Account	8,353.00	
Paypal Account	169.00	
Cash held by Trustees*		
Linda Benkerrache	3,407.00	
Momota Ahmed (Treasurer)	-	
		11,929.00
Liabilities:		NONE

The above receipts and payments account was approved by the Trustees in January 2017 and signed on their behalf by:

Treasurer _____ *Chairperson* _____
 Momota Ahmed Lynda Nebab

* Please contact Kiren Samira Azam for explanation regarding the cash held by Linda Benkerrache

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31ST MARCH 2017

SUMMARY

		2016/2017	2016/2017
		£	£
	Balance B/Fwd	3,835.00	3,835.00
RECEIPTS			
Funding			
	Awards For All 2017 (Lottery Fund)	9,650.00	
	South Kilburn Trust	250.00	
	Qatar Charity	500.00	
			<u>10,400.00</u>
Donations			
	Community Dinner Fund	2,750.00	
	Eid Hampers	460.00	
	Imane Aib/Cancer Appeal	572.00	
	NAC Charity	131.00	
	Big Dinner 2016 online donations	456.00	
	Big Dinner 2016 cash donations	3,627.00	
			<u>7,996.00</u>
Investment Income		-	
Bank Interest		-	
TOTAL RECEIPTS			18,396.00
PAYMENTS			
	NAC Charity Payments	616.00	
	Awards for All 2016	556.00	
	Awards for All 2017	1,111.00	
	Big Dinner 2016	2,106.00	
	Community Dinner	1,438.00	
	Eid Hampers	333.00	
	Eid Ul Adha	538.00	
	Eid Ul Fitr 2016	930.00	
	Imane Aib/Cancer Appeal	500.00	
	SKT Festival	396.00	
	SKT Markets	1,069.00	
	Tech Lab	150.00	
TOTAL PAYMENTS			9,743.00
EXCESS OF RECEIPTS OVER PAYMENTS			8,653.00

RECEIPTS	
Dinner 2023	
	500
Appeal for homeless	500
	TOTAL

Payments		Price
Food parcels	transport	101
	Ingredients	198.29
	Stationery	199.58
TOTAL		498.87

Eid Hampers

we have used food donations from M&S and Lidl's