

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:

| | | | |
|------------------|--------------|--------------------|-------------|
| <i>Treasurer</i> | _____ | <i>Chairperson</i> | _____ |
| | 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 |

| Payments | | Price |
|--------------|-------------|-------|
| Food parcels | transport | 202 |
| | Ingredients | 123 |
| | Stationery | 245 |
| | | |
| TOTAL | | 570 |

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