

SUPPORTING FAMILIES CHARITY

ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2021

SUPPORTING FAMILIES CHARITY

CHARITY INFORMATION

FOR THE PERIOD ENDED 30 JUNE 2021

| | |
|--------------------------|--|
| Trustees | Mrs S Ahmed Mr H Ahmed Mr O Ahmed Ms A Farooq Ms H Ahmed Ms S Ahmed Ms Y Ahmed |
| Registered Office | 61 Fillebrook Road Leytonstone London E11 4AU |
| Charity number | 1167434 |
| Banker | The Cooperative Bank Plc. PO Box 250 Skelmersdale W98 6WT |

SUPPORTING FAMILIES CHARITY
RECEIPTS and PAYMENTS ACCOUNT
for the period ended 30 June 2021

| <u>Receipts</u> | £ | £ |
|-------------------------|----------|----------|
| B/Forward | | 218,904 |
| Donations | | 7,000 |
| Additions in investment | | 500 |
| Investment gains (net) | | 47,205 |
| | | ----- |
| | | 273,609 |

| <u>Payments</u> | | |
|------------------------------|-------|---------|
| Donations | 2,596 | |
| Professional fee | 0 | |
| Investment | 500 | |
| | ----- | |
| | | 3,096 |
| | | ----- |
| <u>Income Surplus</u> | | 270,513 |
| | | ===== |

| <u>Represented by:</u> | | |
|-------------------------------|---------|---------|
| Cash at Bank | 14,720 | |
| Investments | 255,793 | |
| | ----- | |
| | | 270,513 |
| | | ===== |

SALD

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(APPROVED and AGREED
on behalf of the Trustees)

16 March 2022