



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 AUGUST 2021** Period start date To **30 JULY 2022**
Period end date

Charity name: **SMILE WITH GAMBIA**

Charity registration number: **1190723**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Gambia by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trust carries out a wide range of activities in performance of its charitable aims. The Trustees consider that these activities, noted below, provide benefit both to the community members and the public at large thereby delivering public benefit. During the year, the Trust provided hunger relief for 1200 families by providing month long food supplies. The Trust also supported local communities with clean water and provided water wells and boreholes. Furthermore, Trust supported a small education facility and provided sponsor to 80 orphans. The Trust continued to receive donations thus enabling the Trust to meet all demands placed on it
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have paid due regard to the guidance contained on public benefit when reviewing the Trust's aims and objects for the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust has established its grant policy to achieve its objectives for the public benefit. The Trust's objects are the prevention poor relief of poverty in Gambia by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. The Trustees decide the general policy and specific criteria for grant making. Therefore, the Trustees will consider applications for support from charities which meet its objects as stated above.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Trust provided hunger relief for 1200 families by providing month long food supplies. The Trust continued to support local communities with clean water and provided water wells and boreholes. Additionally, the Trust started work on its objective to create a safe place and education centre for orphans. The land purchase and site preparation works for the orphanage were undertaken. Furthermore, Trust continued to support a small education facility and provided sponsor to 80 orphans. The Trust expanded its orphan sponsor during the year and supported a further 50 orphans and children with education and monthly maintenance.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The policy of the Trust continues to be to seek additional support and provide for the aims as stated.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The statement of financial activities on shows the incoming and outgoing resources for the year ended 30 July 2022. During the year, the Trust secured donations totalling £246,728 with an expenditure of £144,512 on delivery of projects. The balance sheet shows the financial position of the Trust at 30 July 2022. At the year end total net assets amounted to <u>£150,245</u>. The net are held to meet the support the current and future commitments of the Trust.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the Trust is to not hold any reserves, but to use any surplus for future charitable expenditure.
Amount of reserves held	Para 1.22	The balance held at 30 July 2022 was <u>£150,245</u>. The current level of reserves is therefore considered to be appropriate to meet the current and future commitments of the Trust.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of the assets and liabilities within the next period.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal		
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sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have served during and throughout the year. Trustees are appointed for a period not exceeding three years. Trustees may be reappointed at the end of a term of four years or new Trustees may be appointed as set out in the terms of the Trust deed. Meetings of the Trustees are held to agree the strategy and areas of activity of the Trust including the consideration of grant making, reserves and risk management policies and performance.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Smile With Gambia
Other name the charity uses	
Registered charity number	1190723
Charity's principal address	1 Lansdowne Court Claybury Broadway Ilford IG5 0JA

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	Mohammed Hassan Ejaz			
2	Tarek Rahman			
3	Fahad Khamkar			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

T. Rahman

Full name(s)

Tarek Rahman

**Position (eg
Secretary, Chair, etc)**

Trustee

Date

25.05.2023

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30/07/2021

Donations and similar incoming resources	158,839
Cost of Generating Funds	
Website	732
Postage	4
Direct Charitable Costs	
Donations to Charitable Activities	108,692
Overheads	
Software	596

	Unrestricted Funds	Restricted Funds	Main Account	Total
Donations and similar incoming resources	30,279	7,886	120,674	158,839
Resources Explained				
Website	-	-	732	732
Postage	-	-	4	4
Software	-	-	596	596
Direct Charitable Costs				
Donations to Charitable Activities	23,895	16	84,781	108,692
Total Income Expended	23,895	16	86,113	110,024
Net Movement in Funds	6,384	7,871	34,561	48,815
Fund Balances B/fwd 30/03/2020	-	-	-	-
Fund Balances C/fwd 30/07/2021	6,384	7,871	34,561	48,815

BALANCE SHEET

FOR THE PERIOD ENDED 30/07/2021

	30.07.2021
Fixed Assets	-

Current Assets

Cash at Bank

48,815

Net Current Assets

48,815

Net Assets Employed

48,815

Funds

34,561

Restricted Funds

7,871

Unrestricted Funds

6,384

Fund Balances Carried Forward

48,815

P&L

Detailed Statement of Financial Activities for the period 01/08/2021-31/07/2022

Donations and similar incoming resources (Gift Aid)

Resources Explained

Postage

Website

Google mail, drive etc

Stripe

Just Giving Admin

Facebook Ads

Travel & Accom

Clothing

Gift Aid

Bank Fee

Event

Donation Top Up

Marketing

Zettle

Misc Costs

Direct Charitable Costs

Donations to Charitable Activities

Total Income Expended

Profit/(Loss)

Breakdown of Accounts

Detailed Statement of Financial Activities for the period 01/08/2021-31/07/2022 (Inter

246,728	Donations and similar incoming resources (Gift Aid,)
	Inter Account Transfers
	Total
-	
306	Resources Explained
-	Postage
-	Website
-	Google mail, drive etc
-	Stripe
12,472	Just Giving Admin
687	Facebook Ads
-	Travel & Accom
9	Clothing
9,488	Gift Aid
-	Bank Fee
-	Event
23	Donation Top Up
-	Marketing
	Zettle
	Misc Costs
121,527	
	Direct Charitable Costs
144,512	Donations to Charitable Activities
102,216	Total Income Expended
	Net Movement in Funds
	Fund Balances B/fwd 30/03/2020
	Fund Balances C/fwd 30/07/2021

Account Transfers Included)

Main Account	Gift Aid	Restricted Funds	Unrestricted Funds	Total	
281,013		47,012	112,091	25,620	465,736
- 167,386 -	- 6,177 -	- 33,664 -	- 11,780 -	-	219,007
113,627		40,835	78,427	13,839	246,728
-		-	-	-	-
306		-	-	-	306
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
11,297		1,175	-	-	12,472
687		-	-	-	687
-		-	-	-	-
9		-	-	-	9
2,203		7,285	-	-	9,488
-		-	-	-	-
-		-	-	-	-
23		-	-	-	23
-		-	-	-	-
106,091		525	8,092	6,819	121,527
120,617		8,985	8,092	6,819	144,512
- 6,990		31,850	70,335	7,021	102,216
34,561		-	7,871	6,384	48,815
26,784		31,850	78,206	13,404	150,244

Balance Sheet

Detailed Statement of Financial Activities for the period 01/08/2021-31/07/2022

31.07.22

Fixed Assets

-

Current Assets

Cash at Bank

150,267

Net Current Assets

150,267

Net Assets Employed

150,267

Main Account

26,784

Gift Aid

31,850

Restricted Funds

78,206

Unrestricted Funds

13,404

Fund Balances Carried Forward

150,245

	FY22					
	In		In			
	Main Account	Gift Aid	Restricted Funds	Unrestricted Funds	Main Account	Gift Aid
Donation	220,539	-	8,854	-	- 106,091	- 525
Postage	-	-	-	-	-	-
Website	-	-	-	-	- 306	-
Google mail, drive etc	-	-	-	-	-	-
Stripe	-	-	-	-	-	-
Just Giving Admin	-	-	-	-	-	-
Facebook Ads	-	-	-	-	-	-
Travel & Accom	5,151	-	-	-	- 11,297	- 1,175
Clothing	-	-	-	-	- 687	-
Gift Aid	12,183	-	-	-	-	-
Bank Fee	-	-	-	-	- 9	-
Event	-	-	-	-	- 2,203	- 7,285
Donation Top Up	-	-	-	-	-	-
Marketing	-	-	-	-	-	-
Zettle	-	-	-	-	- 23	-
Misc Costs	-	-	-	-	-	-
Contra	43,140	47,012	103,237	25,620	- 167,386	- 6,177
	281,013	47,012	112,091	25,620	- 288,003	- 15,162
	FY22				288,003	
	In		Out			
Donation	229,394	- 121,527				
Postage	-	-				
Website	-	- 306				
Google mail, drive etc	-	-				
Stripe	-	-				
Just Giving Admin	-	-				
Facebook Ads	-	-				

Travel & Accom	5,151	-	12,472
Clothing	-	-	687
Gift Aid	12,183		-
Bank Fee	-	-	9
Event	-	-	9,488
Donation Top Up	-		-
Marketing	-		-
Zettle	-	-	23
Misc Costs	-		-

FY22			
Out			
Restricted Funds		Unrestricted Funds	
-	8,092	-	6,819
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
-	33,664	-	11,780
-	41,756	-	18,599

Date	Year	Details	Transaction Type
2/8/2021	FY22	BUKHARI A ADNAN	Inward Payment
2/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
2/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
3/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
3/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/8/2021	FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
6/8/2021	FY22	GOOGLE IRELAND LTD	Direct Debit
9/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/8/2021	FY22	DEAN I I.D H.SANYANG	Inward Payment
9/8/2021	FY22	K AHMED SO - KHALDA AHMED	Inward Payment
9/8/2021	FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
10/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
11/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
13/8/2021	FY22	ZAIDI AA M EDUCATION AHSAN	Inward Payment
13/8/2021	FY22	DARR T TAIYAB(SADQAH)	Inward Payment
13/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
16/8/2021	FY22	AYESHA 1 X WELL - SHAKIL	Inward Payment
16/8/2021	FY22	SM ESTATES (NOTTINGHAM) LIMITED Sajidmian	Inward Payment
16/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/8/2021	FY22	EJAZ M H YPA WELLS HAS	Inward Payment
20/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/8/2021	FY22	N ALI NAYLA ALI GENERAL	Inward Payment
23/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

26/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
26/8/2021 FY22	MUSTAK AHMED REF-Chairty	Inward Payment
27/8/2021 FY22	Fahad Khamkar Orphans	Outward Faster Payment
27/8/2021 FY22	Mustak Ahmed SWG orphan well	Outward Faster Payment
31/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
31/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
31/8/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
31/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/9/2021 FY22	EJAZ M H YPA SADKA	Inward Payment
6/9/2021 FY22	DARR T TAIYAB(FOOD PACK)	Inward Payment
6/9/2021 FY22	F Rasul Faizah - Food Pack	Inward Payment
6/9/2021 FY22	ANEESA YOUSAF FOODPACK	Inward Payment
6/9/2021 FY22	MEHMOOD F/ FASIEH FOOD PACK	Inward Payment
6/9/2021 FY22	SM ESTATES (NOTTINGHAM) LIMITED Sajidmian 15 Packs	Inward Payment
6/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/9/2021 FY22	MUSTAK AHMED Charity	Inward Payment
7/9/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/9/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/9/2021 FY22	MUSTAK AHMED Charity	Inward Payment
8/9/2021 FY22	DEAN I DEAN I	Inward Payment
8/9/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
9/9/2021 FY22	BUCHANAN JR JAM - MARIYHA FP	Inward Payment
9/9/2021 FY22	YOUSAF MUSARET MUSARETFOOD PACKS	Inward Payment
9/9/2021 FY22	QURESHI T T QURESHI FOODPACK	Inward Payment
9/9/2021 FY22	A Faraz Asha-mobeen	Inward Payment
9/9/2021 FY22	QURESHI N IMTIAZ QURESHI FP	Inward Payment
10/9/2021 FY22	KHATUN M M KHATUN FOOD PACK	Inward Payment
10/9/2021 FY22	N Qureshi N Qureshi FP	Inward Payment
10/9/2021 FY22	SALEEM MW WALEED QURESHI FP	Inward Payment
13/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

15/9/2021 FY22	Stripe Payments UK Ltd Stripe Payments UK Ltd	Inward Payment
16/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/9/2021 FY22	QURESHI N FP K ZAFFAR	Inward Payment
17/9/2021 FY22	AKHTAR Y 10FOODPACKAGES	Inward Payment
17/9/2021 FY22	Mohammed Sharif Sadka	Inward Payment
20/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/9/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/9/2021 FY22	DARR T TAIYAB(SADQAH)	Inward Payment
21/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/9/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
24/9/2021 FY22	Fahad Khamkar Reimburse Fahad	Outward Faster Payment
24/9/2021 FY22	PAYPAL PPWDL5YVJ222343UFL	Inward Payment
24/9/2021 FY22	PAYPAL PPWDL5YVJ2224AMBQ	Inward Payment
24/9/2021 FY22	PAYPAL CODE 2956 PAYPAL CODE 2956	Inward Payment
24/9/2021 FY22	PAYPAL PPWDL4JV222252SF36	Inward Payment
24/9/2021 FY22	S Hussain SABAHJUDGE RUN	Inward Payment
24/9/2021 FY22	YOUSAF MUSARET MUSARET KARBANI	Inward Payment
24/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/9/2021 FY22	S Shafiq Saqib well gambia	Inward Payment
27/9/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
27/9/2021 FY22	ZAIDI AA M 2XFOOD PACK AHSAN	Inward Payment
27/9/2021 FY22	M Blall Run M Blall	Inward Payment
27/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/9/2021 FY22	GIVING.COM / JUSTG	Direct Debit
28/9/2021 FY22	SMILE WITH GAMBIA Paypal Orphanage	TRANSFER
28/9/2021 FY22	PAYPAL PPWDL4JV2222348L7S	Inward Payment
28/9/2021 FY22	SMILE WITH GAMBIA Paypal Orphanage	TRANSFER
28/9/2021 FY22	PAYPAL PPWDL4JV2222424HYQ	Inward Payment
30/9/2021 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
30/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/10/2021 FY22	AHMED S AS SHABIR AHMED	Inward Payment
1/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/10/2021 FY22	Fahad Khamkar reimburs well calf	Outward Faster Payment

5/10/2021 FY22	SMILE WITH GAMBIA Blall for Esra run	TRANSFER
5/10/2021 FY22	SMILE WITH GAMBIA Sabah for Esra run	TRANSFER
7/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/10/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/10/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/10/2021 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/10/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
11/10/2021 FY22	YOUSAF MUSARET TARIQ MASOOD WELL	Inward Payment
13/10/2021 FY22	ZAIDI AA M 2XFOOD PACK AHSAN	Inward Payment
13/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/10/2021 FY22	DARR T TAIYAB(SADQAH)	Inward Payment
14/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
15/10/2021 FY22	AHMED M CHARITY	Inward Payment
15/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/10/2021 FY22	ALI M Hawaa Ali Aqeeqah	Inward Payment
20/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/10/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/10/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
22/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/10/2021 FY22	WUI GBP MC	LONDON GBR GBR
25/10/2021 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
25/10/2021 FY22	GIVING.COM / JUSTG	Direct Debit
28/10/2021 FY22	KHAMKAR F FOR ADHAAN CALLER	Inward Payment
28/10/2021 FY22	KHAMKAR F WELLS	Inward Payment
28/10/2021 FY22	PAYPAL PPWDL4JV222242APSG	Inward Payment
28/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
29/10/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
29/10/2021 FY22	Mustak Ahmed SWG Borehole	Outward Faster Payment
29/10/2021 FY22	DEAN I Saleem Borehole	Inward Payment
29/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/11/2021 FY22	ZAIDI AA / STU04 2XFOOD PACK AHSAN	Inward Payment

5/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/11/2021 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/11/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/11/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
9/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/11/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
10/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
11/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/11/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
19/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/11/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
24/11/2021 FY22	M Blall Whatever latest	Inward Payment
25/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/11/2021 FY22	GIVING.COM / JUSTG	Direct Debit
26/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/11/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
2/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/12/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/12/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
7/12/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/12/2021 FY22	VAID AHMED CHARITY DONATION O	Inward Payment
8/12/2021 FY22	DEAN I I.D H.SANYANG	Inward Payment
9/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/12/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
17/12/2021 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
17/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/12/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment

23/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
29/12/2021 FY22	GIVING.COM / JUSTG	Direct Debit
30/12/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
31/12/2021 FY22	EJAZ M H YPA SADKA IBRAHIM	Inward Payment
31/12/2021 FY22	BUKHARI A LILLAH	Inward Payment
31/12/2021 FY22	ZAIDI AA M SADQA AYL A ZAIDI	Inward Payment
4/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/1/2022 FY22	EJAZ M H YPA SADQA	Inward Payment
6/1/2022 FY22	PAYPAL PPWDL4JV222222KN38	Inward Payment
6/1/2022 FY22	PAYPAL PPWDL4JV2222232CWMC	Inward Payment
6/1/2022 FY22	Fahad Khamkar reimburse food pak	Outward Faster Payment
7/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/1/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/1/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
10/1/2022 FY22	ZAIDI AA M 2XFOOD PACK AHSAN	Inward Payment
10/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/1/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
10/1/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
12/1/2022 FY22	BUKHARI A LILLAH MOST NEEDY	Inward Payment
12/1/2022 FY22	BUKHARI A ADNAN - MOST NEEDY	Inward Payment
13/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/1/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
14/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/1/2022 FY22	BUKHARI A LILLAH MOST NEEDY	Inward Payment
18/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/1/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/1/2022 FY22	BILAL QASIM Bilal Gambia Trip	Inward Payment
21/1/2022 FY22	S Chaudhery Asim Gambia Trip	Inward Payment
21/1/2022 FY22	S Chaudhery Sidra Gambia Trip	Inward Payment
21/1/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
21/1/2022 FY22	S Hussain Sabah Gambia Trip	Inward Payment
21/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

24/1/2022 FY22	CHAUDHERY SE SABA - GAMBIA TRIP	Inward Payment
24/1/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment
25/1/2022 FY22	FACEBK PJYD893M92	fb.me ads IRL IRL
25/1/2022 FY22	FACEBK V7XE39PM92	fb.me ads IRL IRL
25/1/2022 FY22	GIVING.COM / JUSTG	Direct Debit
26/1/2022 FY22	FACEBK AC9GJ9KM92	fb.me ads IRL IRL
27/1/2022 FY22	A Khan Aqib gambia trip	Inward Payment
27/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/1/2022 FY22	F Khamkar Ubaid Fazeen	Inward Payment
28/1/2022 FY22	Fahad Khamkar Reimburs Abbas fee	Outward Faster Payment
28/1/2022 FY22	BHAYAT S Hafidh fees	Inward Payment
28/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/1/2022 FY22	FACEBK TMGGJ8FM92	fb.me ads IRL IRL
31/1/2022 FY22	MISS N NAILY Fahad Hotel	TRANSFER
31/1/2022 FY22	SMILE WITH GAMBIA Essra Orphanage	TRANSFER
31/1/2022 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
31/1/2022 FY22	ZAIDI AA M AHSAN ORPHANAGE	Inward Payment
31/1/2022 FY22	I Kayat Idris Reg Fee	Inward Payment
31/1/2022 FY22	EJAZ M H YPA FAHAD	Inward Payment
1/2/2022 FY22	JAMALSON FOUNDATI 23FOUNDATION - RMD	Inward Payment
1/2/2022 FY22	BILAL QASIM Bilal Gambia Trip	Inward Payment
1/2/2022 FY22	MUBIN M MURAD MUBIN GAMBIA	Inward Payment
1/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/2/2022 FY22	BUKHARI A ADNAN TICKET	Inward Payment
1/2/2022 FY22	FACEBK S2PRB9XL92	fb.me ads IRL IRL
1/2/2022 FY22	FACEBK EUMKH9BM92	fb.me ads IRL IRL
2/2/2022 FY22	Mr E Patel SWG Tshirts etc	Outward Faster Payment
2/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
2/2/2022 FY22	FACEBK AK3AQ8FM92	fb.me ads IRL IRL
3/2/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
3/2/2022 FY22	MURRAY UTILITIES L MURRAY UTILITIES	Inward Payment
3/2/2022 FY22	SMILE WITH GAMBIA Adam sponsor	TRANSFER
3/2/2022 FY22	SMILE WITH GAMBIA Sponsorship	TRANSFER
3/2/2022 FY22	R R Adviso R R Advisors	Inward Payment
3/2/2022 FY22	JALON LTD SW JALON	Inward Payment

3/2/2022 FY22	SMILE WITH GAMBIA Sponsorship	TRANSFER
3/2/2022 FY22	Flowaime Ltd FLOWAIME	Inward Payment
3/2/2022 FY22	METROPOLITAN DEVELOPER LTD MDL	Inward Payment
3/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/2/2022 FY22	A Khan omar GAMBIA TRIP	Inward Payment
4/2/2022 FY22	ALI OA TRIP OMER	Inward Payment
4/2/2022 FY22	SMILE WITH GAMBIA sponsorship	TRANSFER
4/2/2022 FY22	ALAM TBM /2015 TRIP TAMIM	Inward Payment
4/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/2/2022 FY22	PAYPAL PPWDL5YVJ222433PGL	Inward Payment
7/2/2022 FY22	PAYPAL PPWDL5YVJ222433PF2	Inward Payment
7/2/2022 FY22	SMILE WITH GAMBIA GA GFM 2021	TRANSFER
7/2/2022 FY22	PAYPAL PPWDL5YVJ22232K9NE	Inward Payment
7/2/2022 FY22	PAYPAL PPWDL5YVJ222525SDL	Inward Payment
7/2/2022 FY22	Winters Gas Safety Gambia trip	Inward Payment
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 25.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 24.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 11.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Sponsor	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Idris Accom costs	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA sponsor	TRANSFER
7/2/2022 FY22	JUSTGIVING 2431390 SMILE WITH	Inward Payment
7/2/2022 FY22	J Holland Construc J HOLLAND CONST	Inward Payment
7/2/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/2/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/2/2022 FY22	KAYAT L I GAMBIA	Inward Payment
8/2/2022 FY22	SMILE WITH GAMBIA I Benotman Fundrai	TRANSFER
8/2/2022 FY22	SMILE WITH GAMBIA GA GFM 2021	TRANSFER
8/2/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/2/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
9/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/2/2022 FY22	SMILE WITH GAMBIA Abdirahman Website	TRANSFER
10/2/2022 FY22	SMILE WITH GAMBIA Sofia K Orphanage	TRANSFER
10/2/2022 FY22	SMILE WITH GAMBIA Naima Calu Orphana	TRANSFER

10/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/2/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
11/2/2022 FY22	Fahad Khamkar reimburse Feb Well	Outward Faster Payment
11/2/2022 FY22	Fahad Khamkar reimburs Feb food	Outward Faster Payment
11/2/2022 FY22	MUBIN M FLIGHT	Inward Payment
11/2/2022 FY22	SMILE WITH GAMBIA Usamah Orphanage	TRANSFER
11/2/2022 FY22	INCOME Sam Orphanage	Inward Payment
11/2/2022 FY22	SMILE WITH GAMBIA Samira Orphanage	TRANSFER
11/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
11/2/2022 FY22	LaunchGood Launchgood Campaig	Inward Payment
14/2/2022 FY22	SMILE WITH GAMBIA Luqman Accom Costs	TRANSFER
14/2/2022 FY22	JUSTGIVING 2433754 SMILE WITH	Inward Payment
15/2/2022 FY22	Fahad Khamkar 03 Feb Flights	Outward Faster Payment
15/2/2022 FY22	Fahad Khamkar Murad Flight Payme	Outward Faster Payment
16/2/2022 FY22	SMILE WITH GAMBIA GA from JG 15/02	TRANSFER
16/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/2/2022 FY22	JUSTGIVING 2447930 SMILE WITH	Inward Payment
17/2/2022 FY22	Fahad Khamkar Tamim Flights	Outward Faster Payment
17/2/2022 FY22	F Rasul FAIZAH - Gambia	Inward Payment
17/2/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
17/2/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
17/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/2/2022 FY22	JUSTGIVING 2444782 SMILE WITH	Inward Payment
21/2/2022 FY22	Fahad Khamkar Faizah Flight	Outward Faster Payment
21/2/2022 FY22	Fahad Khamkar LuqHamOmer Flight	Outward Faster Payment
21/2/2022 FY22	Fahad Khamkar Sajid Flights	Outward Faster Payment
21/2/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
22/2/2022 FY22	Fahad Khamkar Flight 1st and 2nd	Outward Faster Payment
22/2/2022 FY22	Fahad Khamkar Ruhale Flights	Outward Faster Payment
22/2/2022 FY22	SMILE WITH GAMBIA Ruhale Flight 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hass Flights 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA FK Flights 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Idris JG fundraise	TRANSFER

22/2/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hamza Admin Costs	TRANSFER
22/2/2022 FY22	FACEBK TY5N4A7M92	fb.me ads IRL IRL
23/2/2022 FY22	SMILE WITH GAMBIA Naima Jun/Jul 21	TRANSFER
23/2/2022 FY22	SMILE WITH GAMBIA Naima Calu Feb Orp	TRANSFER
23/2/2022 FY22	SMILE WITH GAMBIA null	TRANSFER
23/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/2/2022 FY22	JUSTGIVING 2458828 SMILE WITH	Inward Payment
24/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/2/2022 FY22	SMILE WITH GAMBIA Sofia K 1102 DD Or	TRANSFER
25/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/2/2022 FY22	GIVING.COM / JUSTG	Direct Debit
28/2/2022 FY22	Nabeel Qureshi SWG Land	Outward Faster Payment
28/2/2022 FY22	Fahad Khamkar SWG Land Purchase	Outward Faster Payment
28/2/2022 FY22	Mohammed Ejaz SWG Land	Outward Faster Payment
28/2/2022 FY22	Mohammed Ejaz Final Masjid Pay	Outward Faster Payment
28/2/2022 FY22	JUSTGIVING 2453849 SMILE WITH	Inward Payment
28/2/2022 FY22	Mohammed Rezwan Ahad land purchase	Outward Faster Payment
28/2/2022 FY22	SMILE WITH GAMBIA Sponsor	TRANSFER
28/2/2022 FY22	Fahad Khamkar refund - see excel	Outward Faster Payment
28/2/2022 FY22	PAYPAL PPWDL5YVJ222225XHS	Inward Payment
28/2/2022 FY22	MA AHME + S RANI AZHAR ADAMS PHARMA	Inward Payment
28/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/2/2022 FY22	SERVCA GROUP LTD Servca	Inward Payment
28/2/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
1/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA GFM fundraise Orph	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA GFM GA 24/02	TRANSFER
1/3/2022 FY22	Fahad Khamkar SWG Land Purchase	Outward Faster Payment
1/3/2022 FY22	UK229906917	London GBR GBR
2/3/2022 FY22	Paul Charles Newton Yankuba	Outward Faster Payment
2/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/3/2022 FY22	SMILE WITH GAMBIA Nayab Web 11/02	TRANSFER

3/3/2022 FY22	SMILE WITH GAMBIA Sofia K Orph 02/03	TRANSFER
3/3/2022 FY22	SMILE WITH GAMBIA Sofia K Orph 23/02	TRANSFER
3/3/2022 FY22	EJAZ M H YPA PING	Inward Payment
3/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/3/2022 FY22	QURESHI N FOOD PACK ZAKAT	Inward Payment
4/3/2022 FY22	Fahad Khamkar reimburse CC Mosqu	Outward Faster Payment
4/3/2022 FY22	PAYPAL PPWDL4JV222242JGHA	Inward Payment
4/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/3/2022 FY22	Fahad Khamkar reimburse land pur	Outward Faster Payment
7/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
7/3/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
7/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
7/3/2022 FY22	JUSTGIVING 2464280 SMILE WITH	Inward Payment
7/3/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/3/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/3/2022 FY22	KHAMKAR F RETURN	Inward Payment
8/3/2022 FY22	KHAMKAR F RETUR	Inward Payment
8/3/2022 FY22	AHAD MR DONATION 2	Inward Payment
8/3/2022 FY22	AHAD MR DONATION 1	Inward Payment
8/3/2022 FY22	JUSTGIVING 2470326 SMILE WITH	Inward Payment
8/3/2022 FY22	Mr E Patel SWG Tshirts etc	Outward Faster Payment
8/3/2022 FY22	SMILE WITH GAMBIA uniform for trip	TRANSFER
8/3/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/3/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
9/3/2022 FY22	SMILE WITH GAMBIA GA 4rm JG	TRANSFER
9/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/3/2022 FY22	SMILE WITH GAMBIA Web Donatn 4 Saba	TRANSFER
10/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/3/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
11/3/2022 FY22	AKHTAR Y FOODPACK	Inward Payment
11/3/2022 FY22	Fahad Khamkar reimburs Has Masjid	Outward Faster Payment
11/3/2022 FY22	QURESHI N FOOD PACK SAGHEER	Inward Payment
11/3/2022 FY22	SMILE WITH GAMBIA Sofia K 09/03	TRANSFER
14/3/2022 FY22	JUSTGIVING 2473705 SMILE WITH	Inward Payment
14/3/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment

14/3/2022 FY22	Fahad Khamkar reimburse orphanag	Outward Faster Payment
14/3/2022 FY22	SMILE WITH GAMBIA see excel of 14/03	TRANSFER
14/3/2022 FY22	N Wasim Choc-o-Fix	Inward Payment
15/3/2022 FY22	JUSTGIVING 2486079 SMILE WITH	Inward Payment
15/3/2022 FY22	EJAZ M H YPA WELLS HAS	Inward Payment
15/3/2022 FY22	Fahad Khamkar reimburse moque	Outward Faster Payment
15/3/2022 FY22	SMILE WITH GAMBIA cover JG mosq diff	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
16/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/3/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 16/03	TRANSFER
17/3/2022 FY22	SMILE WITH GAMBIA borehole + Bax fee	TRANSFER
17/3/2022 FY22	Fahad Khamkar Orphanage Costs	Outward Faster Payment
17/3/2022 FY22	QURESHI N FP ZAKAT RASHID	Inward Payment
17/3/2022 FY22	SMILE WITH GAMBIA Saba Room	TRANSFER
17/3/2022 FY22	EJAZ M H YPA SABA ACCOMO	Inward Payment
17/3/2022 FY22	SMILE WITH GAMBIA Tony 4 Omer Orphan	TRANSFER
17/3/2022 FY22	SMILE WITH GAMBIA Sofia K 16/03	TRANSFER
17/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA M Ali Food Pack	TRANSFER
18/3/2022 FY22	ALI M SWGFoodPackZakat	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi Food Pac	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 17/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA A Bukhari 11/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 11/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Aneesa Y Food Pack	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA M Blall	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Mustak 10/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Y Akhtar Food Pack	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 06/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Ali 21/02	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA coins extra	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Usman Food Packs	TRANSFER

18/3/2022 FY22	SMILE WITH GAMBIA I Khan Orphanage	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA I Khan Food Packs	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA R Iqbal Food Pack	TRANSFER
18/3/2022 FY22	R Iqbal FOOD PACK	Inward Payment
18/3/2022 FY22	R Iqbal Food pack	Inward Payment
18/3/2022 FY22	MR F KHAMKAR Usman Nas Coins	TRANSFER
18/3/2022 FY22	KHAN I Imraan khan Bolton	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER
18/3/2022 FY22	Rachel Greenhalgh SWG Foodpack	Inward Payment
18/3/2022 FY22	AZIM Tanvir SMILE TO GAMBIA	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER
18/3/2022 FY22	M Blall Food packs	Inward Payment
18/3/2022 FY22	ANEESA YOUSAF FOODPACK	Inward Payment
18/3/2022 FY22	QURESHI N FOOD PACK RIAZ	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA zeenat food pack	TRANSFER
18/3/2022 FY22	PAYPAL PPWDL4JV2222238EWY	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA Zeenat Food Pack	TRANSFER
18/3/2022 FY22	PAYPAL PPWDL4JV222252K9F8	Inward Payment
18/3/2022 FY22	Fahad Khamkar bax fees	Outward Faster Payment
18/3/2022 FY22	SMILE WITH GAMBIA Momin A DD 4 boreh	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA kudiha Food Packs	TRANSFER
18/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/3/2022 FY22	B Chenia Sadqa feeding the	Inward Payment
21/3/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
21/3/2022 FY22	SMILE WITH GAMBIA boundary wall work	TRANSFER
21/3/2022 FY22	JUSTGIVING 2484326 SMILE WITH	Inward Payment
21/3/2022 FY22	Fahad Khamkar orphanage	Outward Faster Payment
21/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/3/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
22/3/2022 FY22	JUSTGIVING 2493190 SMILE WITH	Inward Payment
22/3/2022 FY22	YOUSAF MUSARET FOOD PAC AHMEDS	Inward Payment
22/3/2022 FY22	Fahad Khamkar Food Packs	Outward Faster Payment
22/3/2022 FY22	SMILE WITH GAMBIA M Raza	TRANSFER
22/3/2022 FY22	M Raza Large food pack	Inward Payment
22/3/2022 FY22	SMILE WITH GAMBIA N Ali	TRANSFER

22/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA JG Food Packs 2203	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA B cheniah	TRANSFER
23/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/3/2022 FY22	737554-CHARITABLEGIVINGVA-&--&-CHARITABLEGIVINGVA	BACS Payment Received
24/3/2022 FY22	Fahad Khamkar Food Packs	Outward Faster Payment
24/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER
24/3/2022 FY22	SMILE WITH GAMBIA boundary wall	TRANSFER
25/3/2022 FY22	QURESHI N FOOD PACK HAFSA	Inward Payment
25/3/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
25/3/2022 FY22	R Iqbal FOOD PACK	Inward Payment
25/3/2022 FY22	QURESHI N FOOD PACK KASHIF	Inward Payment
25/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/3/2022 FY22	Fahad Khamkar hotel transp food	Outward Faster Payment
25/3/2022 FY22	GIVING.COM / JUSTG	Direct Debit
28/3/2022 FY22	SMILE WITH GAMBIA JG Idris Fundraise	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG Hamza Fundraise	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG Faizah Fundrais	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG Food Pack Fundr	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA charitable giving	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG GA 22/03	TRANSFER
28/3/2022 FY22	JUSTGIVING 2500046 SMILE WITH	Inward Payment
28/3/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
29/3/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment
30/3/2022 FY22	PAYPAL PPWDL5YVJ2224ZLHJS	Inward Payment
30/3/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment
30/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/3/2022 FY22	SMILE WITH GAMBIA JG GA 30/03	TRANSFER
30/3/2022 FY22	GIVING COM LTD SAFEGUARD 2508382 SMILE WITH	Inward Payment
31/3/2022 FY22	M Blall FOOD PACKS	Inward Payment
31/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

31/3/2022 FY22	FLETCHERS LTD OFFI FLETCHERS	Inward Payment
1/4/2022 FY22	M Bashir FCL FdPks Zakat	Inward Payment
1/4/2022 FY22	Fahad Khamkar sm ve leftova food	Outward Faster Payment
1/4/2022 FY22	SMILE WITH GAMBIA gambia mar 22	TRANSFER
1/4/2022 FY22	KHAMKAR F WELL	Inward Payment
1/4/2022 FY22	KAYAT L I WELL MONEY	Inward Payment
1/4/2022 FY22	MUBIN M WELL - MURAD	Inward Payment
1/4/2022 FY22	ALEEM A ADI	Inward Payment
1/4/2022 FY22	Winters Gas Safety SWG volunteer well	Inward Payment
1/4/2022 FY22	ALAM TBM /2015 MARCH22WELL	Inward Payment
1/4/2022 FY22	CHAUDHERY SE WELL	Inward Payment
1/4/2022 FY22	O Mahmood OMAR MAHMOOD	Inward Payment
1/4/2022 FY22	I Kayat Group Well	Inward Payment
1/4/2022 FY22	RASHID M /2010 WATER WELL	Inward Payment
1/4/2022 FY22	ZAIDI AA / STU04 AHSAN ORPHANAGE	Inward Payment
1/4/2022 FY22	HAQ R NAVEED RABIA	Inward Payment
1/4/2022 FY22	BILAL QASIM BILAL Gambia 22	Inward Payment
1/4/2022 FY22	S Hussain SABAH WELL	Inward Payment
1/4/2022 FY22	MOHAMED U/2018 UB N FAZ	Inward Payment
1/4/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
1/4/2022 FY22	A Khan Aqib well project	Inward Payment
1/4/2022 FY22	BUKHARI A WATER WELL SWG 22	Inward Payment
1/4/2022 FY22	F Rasul FAIZAH - WELL	Inward Payment
1/4/2022 FY22	SMILE WITH GAMBIA Fletchr Billy work	TRANSFER
1/4/2022 FY22	SMILE WITH GAMBIA GFM Orphanag 30/03	TRANSFER
1/4/2022 FY22	SMILE WITH GAMBIA GFM GA 30/03	TRANSFER
1/4/2022 FY22	O Mahmood Water Well Maryam	Inward Payment
4/4/2022 FY22	SMILE WITH GAMBIA Paypal Zeenat	TRANSFER
4/4/2022 FY22	PAYPAL PPWDL4JV22224ZW2BY	Inward Payment
4/4/2022 FY22	SMILE WITH GAMBIA Saima R 23/03	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Sofia K 30/03	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Sofia K 23/03	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA FCL Food Packs JG	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER

4/4/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA FK Food Packs JG	TRANSFER
4/4/2022 FY22	JUSTGIVING 2505609 SMILE WITH	Inward Payment
4/4/2022 FY22	YOUSAF MUSARET ZAKAT	Inward Payment
4/4/2022 FY22	SMILE WITH GAMBIA M Bashir FCL food	TRANSFER
5/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
6/4/2022 FY22	ABRAR S SOHAIL MASJID	Inward Payment
6/4/2022 FY22	SMILE WITH GAMBIA GA JG 06/04	TRANSFER
6/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/4/2022 FY22	JUSTGIVING 2514090 SMILE WITH	Inward Payment
7/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
7/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/4/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/4/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
7/4/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
7/4/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
8/4/2022 FY22	QURESHI N MADRASA IFTAR	Inward Payment
8/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
8/4/2022 FY22	M Shikdar Madrasah Iftar	Inward Payment
8/4/2022 FY22	BUKHARI A MADRASAH IFTARGOAT	Inward Payment
8/4/2022 FY22	BUKHARI A MADRASAH IFTAR	Inward Payment
8/4/2022 FY22	SALIM FAKI IFTAR GAMBIA	Inward Payment
8/4/2022 FY22	Aleena Shafiq NO REF	Inward Payment
8/4/2022 FY22	HUSSAIN NF MADRASAH IFTAR	Inward Payment
8/4/2022 FY22	S Hussain madrassa food	Inward Payment
8/4/2022 FY22	O Mahmood madrasah iftar oma	Inward Payment
8/4/2022 FY22	A Ghafoor Madrasah iftar	Inward Payment
8/4/2022 FY22	HAQ R RABIA HAQ	Inward Payment
8/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
8/4/2022 FY22	DEAN I Khadija saidy spon	Inward Payment
8/4/2022 FY22	SMILE WITH GAMBIA K Ahmed 07/04	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA mustak 07/04	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Sofia K 06/04 web	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Omar Well 01/04	TRANSFER

8/4/2022 FY22	SMILE WITH GAMBIA A Bukhari 29/03	TRANSFER
8/4/2022 FY22	AKHTAR Y FIDYA	Inward Payment
8/4/2022 FY22	SMILE WITH GAMBIA M Vaid Web 25/03	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Saima Duplicated	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Saima R 21/03 web	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA K Ahmed 07/03	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA N Calu 16/3 stripe	TRANSFER
8/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/4/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
11/4/2022 FY22	JUSTGIVING 2522599 SMILE WITH	Inward Payment
11/4/2022 FY22	Fahad Khamkar reimburse 11/04	Outward Faster Payment
11/4/2022 FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER
11/4/2022 FY22	F Khamkar Zakat	Inward Payment
11/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
11/4/2022 FY22	ARIF M MOHSIN ARIF	Inward Payment
12/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA JG Orphanage 11/04	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA FCL JG Food Pack	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Faizah JG Orphanag	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Food Paks JG 11/04	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Esa Kick Ups 11/04	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA fundraising bucket	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA zettle repay	TRANSFER
12/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/4/2022 FY22	WWW.DIRECT-FUNDRAISING	INTERNET GBR GBR
12/4/2022 FY22	iZettle Merchant Servi	Stockholm SWE SWE
13/4/2022 FY22	SMILE WITH GAMBIA JG GA 12/04	TRANSFER
13/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/4/2022 FY22	GIVING COM LTD SAFEGUARD 2533197 SMILE WITH	Inward Payment
14/4/2022 FY22	Shakil Abhram Orphan Zakat	Inward Payment
14/4/2022 FY22	I Kayat Grand Iftar Ticket	Inward Payment
14/4/2022 FY22	F Khamkar Ubaid Faz Iftar	Inward Payment
14/4/2022 FY22	M Vaid fitrana	Inward Payment
14/4/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment

14/4/2022 FY22	RAWAT U SV	Inward Payment
14/4/2022 FY22	KHAMKAR F FAZEEN CASH LEFTOV	Inward Payment
14/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/4/2022 FY22	BUKHARI A SADAQA4WHOCANTGIVE	Inward Payment
14/4/2022 FY22	BUKHARI A SADAQA PASSED AWAY	Inward Payment
14/4/2022 FY22	BUKHARI A SADAQAH FOR UMMAH	Inward Payment
19/4/2022 FY22	Khalid Rawat iftar 30.04	Inward Payment
19/4/2022 FY22	MUSTAK AHMED Charity	Inward Payment
19/4/2022 FY22	TAI U IFTAR:24/04	Inward Payment
19/4/2022 FY22	HAQ R RABIA HAQ	Inward Payment
19/4/2022 FY22	SMILE WITH GAMBIA Hamza Aunty Food P	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA reverse	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Esa Orphanage	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Abdullah Orphan	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Zeenat Orphanag	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Tai Orphanage	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Faizah Orphanag	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA Luqman Aunty Food	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Luqman Orphana	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Rez Masjd Orpha	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Orphanage Link	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG FCL Food Packs	TRANSFER
19/4/2022 FY22	JUSTGIVING 2527099 SMILE WITH	Inward Payment
19/4/2022 FY22	MAMOON M X3 IFTAR	Inward Payment
19/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/4/2022 FY22	WWW.INSTANTPRINT.C	01709 382202 GBR
19/4/2022 FY22	WWW.INSTANTPRINT.C	01709 382202 GBR
20/4/2022 FY22	H Hussain Iftar 30.04.22 HH	Inward Payment
20/4/2022 FY22	A Khan Iftar 24.04	Inward Payment
20/4/2022 FY22	KHAMKAR S IFTAR	Inward Payment
20/4/2022 FY22	Deyl Djama Deyl D iftar 24.04	Inward Payment
20/4/2022 FY22	Momin Raja ZAKAT	Inward Payment
20/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

20/4/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/4/2022 FY22	ALI M Shibli Izzaz	Inward Payment
21/4/2022 FY22	BUKHARI A 24.04 ADNAN	Inward Payment
21/4/2022 FY22	SMILE WITH GAMBIA Zettle	TRANSFER
21/4/2022 FY22	ALEEM A ADI IFTAR 24.04	Inward Payment
21/4/2022 FY22	KAYAT L I IFTAR 24.04	Inward Payment
21/4/2022 FY22	F Rasul Iftar 30.04.22	Inward Payment
21/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/4/2022 FY22	FACEBK SYHXMBTL92	fb.me ads IRL IRL
21/4/2022 FY22	946609-PAYPAL INC.-&--&-SMILE WITH GAMBIA	BACS Payment Received
21/4/2022 FY22	SMILE WITH GAMBIA Food Pak transfers	TRANSFER
21/4/2022 FY22	SMILE WITH GAMBIA A Bukhari 19/04	TRANSFER
21/4/2022 FY22	FAROOQUI S ADEEM IFTAR 24.04	Inward Payment
21/4/2022 FY22	I Kayat Iftar - Idris mum	Inward Payment
22/4/2022 FY22	HUMERA MOOSAJEE zakaat	Inward Payment
22/4/2022 FY22	QAYUM W IFTAR 30.04.22	Inward Payment
22/4/2022 FY22	M Zeeshan Zakak	Inward Payment
22/4/2022 FY22	ALAM TBM /2015 IFTAR	Inward Payment
22/4/2022 FY22	S Hussain Sabah Judge iftar	Inward Payment
22/4/2022 FY22	Bux Noor-E-Afsha NEAH BUX	Inward Payment
22/4/2022 FY22	S Khan Iftar 30,04,22	Inward Payment
22/4/2022 FY22	SHARIF I GRAND IFTAR	Inward Payment
22/4/2022 FY22	Momin Raja IFTAR 30.04.2022	Inward Payment
22/4/2022 FY22	DITTA F IFTAR 30.04.22	Inward Payment
22/4/2022 FY22	YOUSAF H Iftar 30.04.22	Inward Payment
22/4/2022 FY22	RAWAT U SV	Inward Payment
22/4/2022 FY22	Aqib Khan Refund	Outward Faster Payment
22/4/2022 FY22	RASHID M /2010 IFTAR 3004	Inward Payment
22/4/2022 FY22	BILAL QASIM BILAL MCR IFTAR	Inward Payment
22/4/2022 FY22	Anhar Hannan Iftar 30.04.22 AH	Inward Payment
22/4/2022 FY22	A Yousaf mcr 30.04 tickets	Inward Payment
22/4/2022 FY22	BILAL QASIM BILAL MCR IFTAR	Inward Payment
22/4/2022 FY22	AWAN N IFTAR 30.04.22	Inward Payment
22/4/2022 FY22	VALI Z Iftar 24/4 ZuberX2	Inward Payment
22/4/2022 FY22	BILAL QASIM BILAL LDN IFTAR	Inward Payment

22/4/2022 FY22	Khalid Atik MALABU IFTAR	Inward Payment
22/4/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
22/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/4/2022 FY22	FACEBK CQFQMAFM92	fb.me ads IRL IRL
25/4/2022 FY22	SMILE WITH GAMBIA Rez JG Masjid	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Hamzan JG Fundrais	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Esa JG Orphanage	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Fahad Food Paks	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Abdullah JG Fundra	TRANSFER
25/4/2022 FY22	SAFIYYA PATEL Zakat	Inward Payment
25/4/2022 FY22	JUSTGIVING 2540389 SMILE WITH	Inward Payment
25/4/2022 FY22	O Mahmood Omar Iftar event	Inward Payment
25/4/2022 FY22	SMILE WITH GAMBIA barclays matching	TRANSFER
25/4/2022 FY22	GIVING.COM / JUSTG	Direct Debit
25/4/2022 FY22	821984-CHARITIES TRUST-&--&-CP11060	BACS Payment Received
26/4/2022 FY22	SMILE WITH GAMBIA AYousaf Zakat Food	TRANSFER
26/4/2022 FY22	SMILE WITH GAMBIA JG GA 26/04	TRANSFER
26/4/2022 FY22	KHAMKAR F NAS/USMAN COVER	Inward Payment
26/4/2022 FY22	SMILE WITH GAMBIA Rawat 24/04	TRANSFER
26/4/2022 FY22	KHAMKAR F USAM XCHANGE VOLUN	Inward Payment
26/4/2022 FY22	KHAMKAR F CASH XCHANGE VOLUN	Inward Payment
26/4/2022 FY22	KHAMKAR F CASH XCHANGE VOLUN	Inward Payment
26/4/2022 FY22	SMILE WITH GAMBIA march hotel costs	TRANSFER
26/4/2022 FY22	SMILE WITH GAMBIA Mota Papa Zakat	TRANSFER
26/4/2022 FY22	KHAMKAR F MOTA PAPA ZAKAT	Inward Payment
26/4/2022 FY22	SMILE WITH GAMBIA Fahad Food P Cash	TRANSFER
26/4/2022 FY22	KHAMKAR F FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F ADNAN FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F MURAD FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F HASSAN FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F RABIA ZAKAT	Inward Payment
26/4/2022 FY22	JUSTGIVING 2545700 SMILE WITH	Inward Payment

26/4/2022 FY22	HAQ R RABIA X6 TICKETS	Inward Payment
26/4/2022 FY22	BUKHARI A ADNAN - FITRANA	Inward Payment
26/4/2022 FY22	M Zeeshan FITRANA	Inward Payment
26/4/2022 FY22	M Zeeshan FITRANA	Inward Payment
26/4/2022 FY22	M Zeeshan ZAKAT	Inward Payment
26/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
26/4/2022 FY22	A Yousaf zakat food packs	Inward Payment
26/4/2022 FY22	KHAN TK SADAQAH	Inward Payment
26/4/2022 FY22	NON-STERLING TRANSACTION	FEE
26/4/2022 FY22	WEBFLOW.COM	SAN FRANCISCO CA USA
26/4/2022 FY22	FACEBK P8P2CBPM92	fb.me ads IRL IRL
26/4/2022 FY22	RAWAT U SV	Inward Payment
26/4/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
27/4/2022 FY22	MAQBOOL M IFTAR 30.04.22	Inward Payment
27/4/2022 FY22	KHAN TK SADAQAH	Inward Payment
27/4/2022 FY22	A Khan IFTAR 30.04.02 aqi	Inward Payment
27/4/2022 FY22	Fahad Khamkar Sam 27 night Food	Outward Faster Payment
27/4/2022 FY22	SMILE WITH GAMBIA cash 2 sam orphana	TRANSFER
27/4/2022 FY22	SMILE WITH GAMBIA Bilkis 2 Sam Orpha	TRANSFER
27/4/2022 FY22	KHAMKAR F SAM ORPHANAGE	Inward Payment
27/4/2022 FY22	KHAMKAR F BILKIS2SAM ORPHANA	Inward Payment
27/4/2022 FY22	RASHID M /2010 IFTAR 30 04	Inward Payment
27/4/2022 FY22	HAQ R RABIA X1 TICKET	Inward Payment
27/4/2022 FY22	AKHTAR F IFTAR 30.04	Inward Payment
27/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/4/2022 FY22	Omer Ali 30/04	Inward Payment
28/4/2022 FY22	F Rasul Fitrana	Inward Payment
28/4/2022 FY22	PAYPAL PPWDL5YVJ22242CB9W	Inward Payment
28/4/2022 FY22	HUSSAIN RUBINA CHAIRTY	Inward Payment
28/4/2022 FY22	CLAYHALL COM Sadaqah Food Pack	Inward Payment
28/4/2022 FY22	CLAYHALL COM Sadaqah Food Pack	Inward Payment
28/4/2022 FY22	JAVID N CHARITY IFTAR	Inward Payment
28/4/2022 FY22	SMILE WITH GAMBIA Gift Aid HMRC	TRANSFER
28/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/4/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment

28/4/2022 FY22	SAFDAR A IFTAR 30.04.22 AS	Inward Payment
28/4/2022 FY22	284390-HMRC CHARITIES-&--&-ZD10944	BACS Payment Received
29/4/2022 FY22	M Haris Fitrana	Inward Payment
29/4/2022 FY22	KHAN TK SADAQAH	Inward Payment
29/4/2022 FY22	BUKHARI A ADNAN - FITRANA	Inward Payment
29/4/2022 FY22	OZDEMIR R FITRANA	Inward Payment
29/4/2022 FY22	KASSAMA S MADINA CLOTHING	Inward Payment
29/4/2022 FY22	JUWARIA AMJAD StallJA EMWFASHION	Inward Payment
29/4/2022 FY22	Cash Deposit	Counter deposit
29/4/2022 FY22	SMILE WITH GAMBIA Paypal GFM Orphana	TRANSFER
29/4/2022 FY22	SMILE WITH GAMBIA GA 4rm PayPal (GFM	TRANSFER
29/4/2022 FY22	YOUSAF MUSARET ZAKAT ORPHANAGE	Inward Payment
29/4/2022 FY22	ARFAN M ZAKAT	Inward Payment
29/4/2022 FY22	ARFAN M FITRANA	Inward Payment
29/4/2022 FY22	AHMED R/ROYGOLD FITRANA	Inward Payment
29/4/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
29/4/2022 FY22	MOHAMED U/2018 FITRANA	Inward Payment
29/4/2022 FY22	FAUZIAH PATEL Zakaat	Inward Payment
29/4/2022 FY22	A+S SHOAIB SECRETARY	Inward Payment
29/4/2022 FY22	VAID S FITRANA	Inward Payment
29/4/2022 FY22	YOUSAF MUSARET ZAKAT PROJECT	Inward Payment
29/4/2022 FY22	SMILE WITH GAMBIA website	TRANSFER
29/4/2022 FY22	DARR T TAIYAB(FITRANA X9)	Inward Payment
29/4/2022 FY22	SMILE WITH GAMBIA Musaret Zakat	TRANSFER
29/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
29/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
29/4/2022 FY22	Fahad Khamkar clayhall food pack	Outward Faster Payment
29/4/2022 FY22	INAYAT MA AA	Inward Payment
3/5/2022 FY22	JUSTGIVING 2562420 SMILE WITH	Inward Payment
3/5/2022 FY22	KHAMKAR F 5XMANCHESTER TICKS	Inward Payment
3/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/5/2022 FY22	SMILE WITH GAMBIA marketing	TRANSFER
3/5/2022 FY22	FACEBK 23VEJBPM92	fb.me ads IRL IRL
4/5/2022 FY22	JUSTGIVING 2551356 SMILE WITH	Inward Payment
4/5/2022 FY22	SMILE WITH GAMBIA GA 4rm JG	TRANSFER

4/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/5/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
5/5/2022 FY22	Fahad Khamkar Aditonal Land Buy	Outward Faster Payment
5/5/2022 FY22	SMILE WITH GAMBIA Aditonal land buy	TRANSFER
5/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/5/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
6/5/2022 FY22	EJAZ M H YPA ORPHANAGE	Inward Payment
6/5/2022 FY22	Mohammed Ejaz Man Iftar Costs	Outward Faster Payment
6/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/5/2022 FY22	JUSTGIVING 2560149 SMILE WITH	Inward Payment
9/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/5/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
9/5/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
9/5/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
10/5/2022 FY22	SMILE WITH GAMBIA website cost	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Sophie + Sunny orp	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Orphanage JG Link	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA hamza orphanage	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Faizah Orphanage	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Rez Mosque Orphana	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Fahad Food Packs	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Esa Orphanage	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Abdullah Orphanage	TRANSFER
10/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/5/2022 FY22	NON-STERLING TRANSACTION	FEE
10/5/2022 FY22	WEBFLOW.COM	SAN FRANCISCO CA USA
11/5/2022 FY22	SMILE WITH GAMBIA JG Gift Aid	TRANSFER
11/5/2022 FY22	JUSTGIVING 2581358 SMILE WITH	Inward Payment
11/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/5/2022 FY22	DITTA F DESSERT STALL FIRI	Inward Payment
12/5/2022 FY22	EJAZ M H YPA ZAKAT	Inward Payment
12/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/5/2022 FY22	RASHID M /2010 ASIM	Inward Payment
13/5/2022 FY22	KHAMKAR F ZAINAB ZAKAT	Inward Payment

13/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/5/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
16/5/2022 FY22	JUSTGIVING 2573544 SMILE WITH	Inward Payment
16/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/5/2022 FY22	JUSTGIVING 2587876 SMILE WITH	Inward Payment
17/5/2022 FY22	Ruhale Ali FUNDRAISER RUHALE	Inward Payment
17/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/5/2022 FY22	SMILE WITH GAMBIA Abdullah JG Fundra	TRANSFER
17/5/2022 FY22	SMILE WITH GAMBIA justgiving fundrai	TRANSFER
17/5/2022 FY22	695418-EVENTBRITE OPERATI-&--&-321743081217	BACS Payment Received
18/5/2022 FY22	SMILE WITH GAMBIA Ali Official	TRANSFER
18/5/2022 FY22	Mr S Ali Invoice No 30010	Outward Faster Payment
18/5/2022 FY22	BUKHARI A GOAT	Inward Payment
18/5/2022 FY22	SMILE WITH GAMBIA Ruhale Fundraiser	TRANSFER
18/5/2022 FY22	SMILE WITH GAMBIA JG Gift Aid	TRANSFER
18/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/5/2022 FY22	Fahad Khamkar 3 x wells 2 x goat	Outward Faster Payment
19/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
20/5/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
20/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/5/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
23/5/2022 FY22	F Rasul London Event	Inward Payment
23/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
23/5/2022 FY22	FACEBK NC8PDCTL92	fb.me ads IRL IRL
23/5/2022 FY22	695418-EVENTBRITE OPERATI-&--&-339409090727	BACS Payment Received
24/5/2022 FY22	JUSTGIVING 2600073 SMILE WITH	Inward Payment
24/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
24/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/5/2022 FY22	SMILE WITH GAMBIA JG GA	TRANSFER
25/5/2022 FY22	BUKHARI A SADAQAH	Inward Payment
25/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/5/2022 FY22	GIVING.COM / JUSTG	Direct Debit
26/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
26/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

27/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
27/5/2022 FY22	MUBIN M ORPHANAGE	Inward Payment
27/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/5/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
31/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
31/5/2022 FY22	JUSTGIVING 2587215 SMILE WITH	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	SMILE WITH GAMBIA GFM GA Paypal	TRANSFER
1/6/2022 FY22	SMILE WITH GAMBIA GFM Paypal	TRANSFER
1/6/2022 FY22	PAYPAL PPWDL5YVJ2224ZUPYE	Inward Payment
1/6/2022 FY22	EJAZ M H YPA IFTAR BALANCE	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/6/2022 FY22	MY OUTLET LTD ZAKAAT - ASIM	Inward Payment
6/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
6/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/6/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
7/6/2022 FY22	JUSTGIVING 2624995 SMILE WITH	Inward Payment
7/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
7/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/6/2022 FY22	FACEBK MHX9TCTL92	fb.me ads IRL IRL
7/6/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/6/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/6/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
9/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
9/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
10/6/2022 FY22	MEDIA M UK T/AS IFTAR 30 04 22	Inward Payment
10/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/6/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
13/6/2022 FY22	JUSTGIVING 2617018 SMILE WITH	Inward Payment
13/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
14/6/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment

14/6/2022 FY22	HAJEE F SWG CHARITY DINNER	Inward Payment
14/6/2022 FY22	AHMED R/ROYGOLD RUHEL TICKET	Inward Payment
14/6/2022 FY22	MUSTAK AHMED Charity	Inward Payment
14/6/2022 FY22	TAI I V03 IBRAHIM TAI TICKET	Inward Payment
15/6/2022 FY22	A Khan AQIb london event	Inward Payment
15/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/6/2022 FY22	Umar Valli DINNER X4 UV	Inward Payment
16/6/2022 FY22	MUSTAK AHMED Charity	Inward Payment
16/6/2022 FY22	O Mahmood OMAR mahmood	Inward Payment
16/6/2022 FY22	KOLIA S BPO SUFFIA X 2 LONDON	Inward Payment
16/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/6/2022 FY22	MOHAMMED LOONAT london auction	Inward Payment
17/6/2022 FY22	F Rasul Auction and stalls	Inward Payment
17/6/2022 FY22	ZAIDI AA M AHSAN ORPHANAGE	Inward Payment
17/6/2022 FY22	F Khamkar Ubaid auction shoe	Inward Payment
17/6/2022 FY22	F Khamkar Auction cakes	Inward Payment
17/6/2022 FY22	KHAMKAR S CUPCAKE	Inward Payment
17/6/2022 FY22	KHAMKAR S NIKE DUNKS	Inward Payment
17/6/2022 FY22	KHAMKAR S YEEZY	Inward Payment
17/6/2022 FY22	BUKHARI A DRINK CHARITY	Inward Payment
17/6/2022 FY22	BUKHARI A DRINK CHARITY	Inward Payment
17/6/2022 FY22	H Jogyat NO REF	Inward Payment
17/6/2022 FY22	BUKHARI A DRINK CHARITY	Inward Payment
17/6/2022 FY22	TAI FR London event	Inward Payment
17/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/6/2022 FY22	T Rahman tickets x2	Inward Payment
20/6/2022 FY22	AHMED R/ROYGOLD RUHEL TICKET	Inward Payment
20/6/2022 FY22	A Yousaf sadaqah	Inward Payment
20/6/2022 FY22	HAJEE F SWG CHARITY DINNER	Inward Payment
20/6/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
20/6/2022 FY22	695418-EVENTBRITE OPERATI-&--&-339409090727	BACS Payment Received
20/6/2022 FY22	M Islam Saif Ashton	Inward Payment
21/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
21/6/2022 FY22	Cash Deposit	Counter deposit
21/6/2022 FY22	FACEBK 8V8R7DTL92	fb.me ads IRL IRL

22/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
22/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/6/2022 FY22	W Ahmed GOAT-waseem	Inward Payment
23/6/2022 FY22	RAWAT U SV	Inward Payment
23/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/6/2022 FY22	SABBIR TAI Sab Tai	Inward Payment
24/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
24/6/2022 FY22	HAJEE F SWG SADAKAT	Inward Payment
24/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
24/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/6/2022 FY22	GIVING.COM / JUSTG	Direct Debit
27/6/2022 FY22	695418-EVENTBRITE OPERATI-&--&-339409090727	BACS Payment Received
28/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
28/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
28/6/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
29/6/2022 FY22	SM VEHICLE S LTD SAJID MIAN CHARITY	Inward Payment
29/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
30/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/6/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
1/7/2022 FY22	F Rasul Qurbani - Bull	Inward Payment
1/7/2022 FY22	KHAN I For Sarfaraz Khan	Inward Payment
1/7/2022 FY22	EJAZ M H YPA QURBANI	Inward Payment
1/7/2022 FY22	SMILE WITH GAMBIA Food Pak JG 09/06	TRANSFER
1/7/2022 FY22	SMILE WITH GAMBIA GA 4rm GFM 30/06	TRANSFER
1/7/2022 FY22	PAYPAL PPWDL5YVJ2224ZRQZU	Inward Payment
1/7/2022 FY22	JUSTGIVING 2665301 SMILE WITH	Inward Payment
1/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/7/2022 FY22	PAYPAL PAYMENT	Direct Debit
1/7/2022 FY22	MY OUTLET LTD ZAKAAT - ASIM	Inward Payment
5/7/2022 FY22	AHMED R/2012 QURBANI	Inward Payment
5/7/2022 FY22	BUKHARI A QURBANISHARE ADNAN	Inward Payment
6/7/2022 FY22	Fahad Khamkar Qurbani Food Pack	Outward Faster Payment
6/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

7/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/7/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/7/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
7/7/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
8/7/2022 FY22	EJAZ M H YPA QURB	Inward Payment
8/7/2022 FY22	DASS A AMAN QURBANI	Inward Payment
8/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/7/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
13/7/2022 FY22	23 FOUNDATION 23F-SWG 001	Inward Payment
13/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
15/7/2022 FY22	SMILE WITH GAMBIA bims sponsor	TRANSFER
15/7/2022 FY22	BIMS RESTAURANT L DONATION	Inward Payment
15/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/7/2022 FY22	JUSTGIVING 2690511 SMILE WITH	Inward Payment
18/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/7/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/7/2022 FY22	BUKHARI A SADAQAH	Inward Payment
22/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/7/2022 FY22	JUSTGIVING 2694660 SMILE WITH	Inward Payment
25/7/2022 FY22	BUKHARI A SADAQAH	Inward Payment
25/7/2022 FY22	GIVING.COM / JUSTG	Direct Debit
26/7/2022 FY22	JUSTGIVING 2702559 SMILE WITH	Inward Payment
27/7/2022 FY22	SMILE WITH GAMBIA JG 13.06 Idris Orp	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG GA 07.06	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG Hike Mustak	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG Hike Mustak	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG GA	TRANSFER
27/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/7/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
28/7/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
29/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

FY21

FY22

In	Out	Type	Account
	10	Donation	Main Account
	52	Donation	Main Account
	13	Donation	Main Account
	60	Donation	Main Account
	10	Donation	Main Account
	7	Donation	Main Account
	14	Donation	Main Account
	20	Donation	Main Account
		12 Google	Main Account
	13	Donation	Main Account
	52	Donation	Main Account
	30	Donation	Main Account
	10	Donation	Main Account
	25	Donation	Main Account
	7	Donation	Main Account
	19	Donation	Main Account
	20	Donation	Main Account
	81	Donation	Main Account
	73	Donation	Main Account
	73	Donation	Main Account
	97	Donation	Main Account
517		Donation	Main Account
500		Donation	Main Account
	13	Donation	Main Account
	91	Donation	Main Account
	7	Donation	Main Account
	24	Donation	Main Account
	10	Donation	Main Account
	10	Donation	Main Account
	20	Donation	Main Account
	5	Donation	Main Account
	71	Donation	Main Account
	13	Donation	Main Account
	7	Donation	Main Account

43	Donation	Main Account
10	Donation	Main Account
	3,833 Donation	Main Account
	729 Donation	Main Account
13	Donation	Main Account
52	Donation	Main Account
20	Donation	Main Account
7	Donation	Main Account
30	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
140	Donation	Main Account
525	Donation	Main Account
52	Donation	Main Account
13	Donation	Main Account
17	Donation	Main Account
35	Donation	Main Account
10	Donation	Main Account
25	Donation	Main Account
35	Donation	Main Account
30	Donation	Main Account
	12 Google	Main Account
35	Donation	Main Account
70	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
70	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
72	Donation	Main Account
19	Donation	Main Account
47	Donation	Main Account
78	Donation	Main Account

20		Donation	Main Account
48		Donation	Main Account
140		Donation	Main Account
350		Donation	Main Account
495		Donation	Main Account
62		Donation	Main Account
24		Donation	Main Account
5		Donation	Main Account
60		Donation	Main Account
41		Donation	Main Account
19		Donation	Main Account
10		Donation	Main Account
	2,319	Donation	Main Account
603		Donation	Main Account
0		Donation	Main Account
0		Donation	Main Account
105		Donation	Main Account
50		Donation	Main Account
300		Donation	Main Account
7		Donation	Main Account
495		Donation	Main Account
20		Donation	Main Account
100		Donation	Main Account
10		Donation	Main Account
65		Donation	Main Account
	126	Just Giving F	Main Account
	40	Contra	Main Account
40		Donation	Main Account
	289	Contra	Main Account
289		Donation	Main Account
500		Donation	Main Account
65		Donation	Main Account
100		Donation	Main Account
7		Donation	Main Account
	1,768	Donation	Main Account

	10	Contra	Main Account
	50	Contra	Main Account
44		Donation	Main Account
10		Donation	Main Account
25		Donation	Main Account
27		Donation	Main Account
30		Donation	Main Account
	13	Google	Main Account
520		Donation	Main Account
200		Donation	Main Account
121		Donation	Main Account
30		Donation	Main Account
49		Donation	Main Account
1,522		Donation	Main Account
17		Donation	Main Account
20		Donation	Main Account
72		Donation	Main Account
19		Donation	Main Account
5		Donation	Main Account
25		Donation	Main Account
10		Donation	Main Account
7		Donation	Main Account
	2,095	Donation	Main Account
500		Donation	Main Account
	18	Just Giving F	Main Account
30		Donation	Main Account
45		Donation	Main Account
1,732		Donation	Main Account
25		Donation	Main Account
20		Donation	Main Account
	2,965	Donation	Main Account
1,250		Donation	Main Account
7		Donation	Main Account
25		Donation	Main Account
50		Donation	Main Account

7	Donation	Main Account
30	Donation	Main Account
25	Donation	Main Account
10	Donation	Main Account
19	Donation	Main Account
14	Google	Main Account
20	Donation	Main Account
45	Donation	Main Account
7	Donation	Main Account
24	Donation	Main Account
10	Donation	Main Account
125	Donation	Main Account
10	Donation	Main Account
7	Donation	Main Account
5	Donation	Main Account
5	Donation	Main Account
75	Donation	Main Account
18	Just Giving F	Main Account
7	Donation	Main Account
20	Donation	Main Account
25	Donation	Main Account
7	Donation	Main Account
10	Donation	Main Account
14	Google	Main Account
25	Donation	Main Account
250	Donation	Main Account
30	Donation	Main Account
44	Donation	Main Account
7	Donation	Main Account
20	Donation	Main Account
79	Donation	Main Account
10	Donation	Main Account
500	Donation	Main Account
27	Donation	Main Account
5	Donation	Main Account

44	Donation	Main Account
7	Donation	Main Account
	18 Just Giving F	Main Account
20	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
50	Donation	Main Account
42	Donation	Main Account
5	Donation	Main Account
70	Donation	Main Account
180	Donation	Main Account
	1,079 Donation	Main Account
46	Donation	Main Account
10	Donation	Main Account
25	Donation	Main Account
50	Donation	Main Account
20	Donation	Main Account
	14 Google	Main Account
30	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
20	Donation	Main Account
10	Donation	Main Account
31	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
20	Donation	Main Account
26	Donation	Main Account
5	Donation	Main Account
500	Travel & Acc	Main Account
500	Travel & Acc	Main Account
500	Travel & Acc	Main Account
500	Donation	Main Account
500	Travel & Acc	Main Account
7	Donation	Main Account

500	Travel & Acc	Main Account
10	Donation	Main Account
	8 Advertising	Main Account
	8 Advertising	Main Account
	18 Just Giving F	Main Account
	8 Advertising	Main Account
500	Travel & Acc	Main Account
26	Donation	Main Account
750	Donation	Main Account
	199 Donation	Main Account
200	Donation	Main Account
7	Donation	Main Account
	8 Advertising	Main Account
	204 Contra	Main Account
	3,000 Contra	Main Account
20	Donation	Main Account
500	Donation	Main Account
500	Donation	Main Account
1,000	Donation	Main Account
1,000	Donation	Main Account
80	Travel & Acc	Main Account
500	Donation	Main Account
10	Donation	Main Account
500	Donation	Main Account
	8 Advertising	Main Account
	6 Advertising	Main Account
	300 Clothing	Main Account
10	Donation	Main Account
	14 Advertising	Main Account
1,000	Donation	Main Account
1,000	Donation	Main Account
	500 Contra	Main Account
	2,000 Contra	Main Account
1,000	Donation	Main Account
1,000	Donation	Main Account

	3,000	Contra	Main Account
1,000		Donation	Main Account
1,000		Donation	Main Account
7		Donation	Main Account
500		Travel & Acc	Main Account
525		Travel & Acc	Main Account
	1,000	Contra	Main Account
500		Travel & Acc	Main Account
7		Donation	Main Account
91		Donation	Main Account
655		Donation	Main Account
	198	Contra	Main Account
198		Donation	Main Account
1,464		Donation	Main Account
510		Travel & Acc	Main Account
	142	Contra	Main Account
	68	Contra	Main Account
	28	Contra	Main Account
	1,000	Contra	Main Account
	500	Contra	Main Account
	437	Contra	Main Account
	1,000	Contra	Main Account
937		Donation	Main Account
1,000		Donation	Main Account
10		Donation	Main Account
25		Donation	Main Account
510		Donation	Main Account
	655	Contra	Main Account
	91	Contra	Main Account
30		Donation	Main Account
	14	Google	Main Account
29		Donation	Main Account
	10	Contra	Main Account
	20	Contra	Main Account
	144	Contra	Main Account

172	Donation	Main Account
10	Donation	Main Account
	491 Donation	Main Account
	324 Donation	Main Account
36	Travel & Acc	Main Account
	100 Contra	Main Account
100	Donation	Main Account
	3,088 Contra	Main Account
7	Donation	Main Account
3,088	Donation	Main Account
	500 Contra	Main Account
1,505	Donation	Main Account
	1,016 Travel & Acc	Main Account
	536 Travel & Acc	Main Account
	239 Contra	Main Account
35	Donation	Main Account
239	Donation	Main Account
	496 Travel & Acc	Main Account
570	Donation	Main Account
	318 Contra	Main Account
	446 Contra	Main Account
46	Donation	Main Account
7	Donation	Main Account
582	Donation	Main Account
	561 Travel & Acc	Main Account
	1,523 Travel & Acc	Main Account
	508 Travel & Acc	Main Account
5	Donation	Main Account
	6,658 Travel & Acc	Main Account
	590 Donation	Main Account
579	Contra	Main Account
414	Contra	Main Account
414	Contra	Main Account
	9 Contra	Main Account
	197 Contra	Main Account

	117	Contra	Main Account
	500	Contra	Main Account
	10	Advertising	Main Account
	48	Contra	Main Account
	24	Contra	Main Account
	264	Contra	Main Account
29		Donation	Main Account
264		Donation	Main Account
7		Donation	Main Account
	10	Contra	Main Account
7		Donation	Main Account
	18	Just Giving F	Main Account
	3,000	Donation	Main Account
	3,000	Donation	Main Account
	500	Donation	Main Account
	2,500	Donation	Main Account
474		Donation	Main Account
	3,000	Donation	Main Account
	500	Contra	Main Account
	5,714	Donation	Main Account
28,656		Donation	Main Account
500		Donation	Main Account
19		Donation	Main Account
1,045		Donation	Main Account
20		Donation	Main Account
	118	Contra	Main Account
	162	Contra	Main Account
	107	Contra	Main Account
	26,908	Contra	Main Account
	1,748	Contra	Main Account
	3,000	Donation	Main Account
	4,016	Donation	Main Account
	1,000	Donation	Main Account
10		Donation	Main Account
	1	Contra	Main Account

	10	Contra	Main Account
	10	Contra	Main Account
3,000		Donation	Main Account
7		Donation	Main Account
150		Donation	Main Account
	100	Donation	Main Account
100		Donation	Main Account
7		Donation	Main Account
	4,000	Donation	Main Account
	137	Contra	Main Account
	197	Contra	Main Account
	149	Contra	Main Account
634		Donation	Main Account
10		Donation	Main Account
25		Donation	Main Account
1,286		Donation	Main Account
1,000		Donation	Main Account
2,000		Donation	Main Account
1,000		Donation	Main Account
98		Donation	Main Account
	300	Clothing	Main Account
600		Contra	Main Account
30		Donation	Main Account
	14	Google	Main Account
	98	Contra	Main Account
29		Donation	Main Account
	147	Contra	Main Account
174		Donation	Main Account
10		Donation	Main Account
50		Donation	Main Account
	2,500	Donation	Main Account
200		Donation	Main Account
	10	Contra	Main Account
2,364		Donation	Main Account
10		Donation	Main Account

	2,500	Donation	Main Account
2,500		Contra	Main Account
255		Donation	Main Account
305		Donation	Main Account
1,000		Donation	Main Account
	1,045	Donation	Main Account
20		Contra	Main Account
	441	Contra	Main Account
	220	Contra	Main Account
	225	Contra	Main Account
	332	Contra	Main Account
34		Donation	Main Account
	305	Contra	Main Account
5,000		Contra	Main Account
	5,000	Donation	Main Account
100		Donation	Main Account
	150	Contra	Main Account
150		Donation	Main Account
	101	Contra	Main Account
	10	Contra	Main Account
148		Donation	Main Account
	70	Contra	Main Account
70		Donation	Main Account
	500	Contra	Main Account
	100	Contra	Main Account
	10	Contra	Main Account
	200	Contra	Main Account
	40	Contra	Main Account
	5	Contra	Main Account
	10	Contra	Main Account
	50	Contra	Main Account
	150	Contra	Main Account
	5	Contra	Main Account
	0	Contra	Main Account
	445	Contra	Main Account

	250	Contra	Main Account
	250	Contra	Main Account
	135	Contra	Main Account
100		Donation	Main Account
35		Donation	Main Account
793		Contra	Main Account
500		Donation	Main Account
	60	Contra	Main Account
50		Donation	Main Account
10		Donation	Main Account
	545	Contra	Main Account
5		Donation	Main Account
40		Donation	Main Account
500		Donation	Main Account
	30	Contra	Main Account
30		Donation	Main Account
	100	Contra	Main Account
100		Donation	Main Account
	1,000	Donation	Main Account
	111	Contra	Main Account
	21	Contra	Main Account
19		Donation	Main Account
100		Donation	Main Account
175		Donation	Main Account
7,500		Contra	Main Account
4,132		Donation	Main Account
	7,500	Donation	Main Account
5		Donation	Main Account
5		Donation	Main Account
456		Gift Aid	Main Account
50		Donation	Main Account
	7,500	Donation	Main Account
	50	Contra	Main Account
50		Donation	Main Account
	10	Contra	Main Account

	762	Contra	Main Account
	1,034	Contra	Main Account
	302	Contra	Main Account
	615	Contra	Main Account
	1,419	Contra	Main Account
	100	Contra	Main Account
15		Donation	Main Account
7		Donation	Main Account
300		Gift Aid	Main Account
	10,000	Donation	Main Account
10,000		Contra	Main Account
7,500		Contra	Main Account
105		Donation	Main Account
2,100		Donation	Main Account
50		Donation	Main Account
350		Donation	Main Account
84		Donation	Main Account
	5,000	Donation	Main Account
	18	Just Giving F	Main Account
	1,311	Contra	Main Account
	324	Contra	Main Account
	714	Contra	Main Account
	3,863	Contra	Main Account
	300	Contra	Main Account
	456	Contra	Main Account
6,212		Donation	Main Account
20		Donation	Main Account
10		Donation	Main Account
26,279		Donation	Main Account
10		Donation	Main Account
10		Donation	Main Account
	689	Contra	Main Account
689		Gift Aid	Main Account
5		Donation	Main Account
7		Donation	Main Account

280	Donation	Main Account
170	Donation	Main Account
	30 Donation	Main Account
	460 Contra	Main Account
29	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
41	Donation	Main Account
21	Donation	Main Account
41	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
41	Donation	Main Account
50	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
21	Donation	Main Account
	280 Contra	Main Account
	26,279 Contra	Main Account
	3,826 Contra	Main Account
500	Donation	Main Account
	10 Contra	Main Account
10	Donation	Main Account
	5 Contra	Main Account
	10 Contra	Main Account
	10 Contra	Main Account
	132 Contra	Main Account
	39 Contra	Main Account
	34 Contra	Main Account

	270	Contra	Main Account
	48	Contra	Main Account
	1,396	Contra	Main Account
1,919		Donation	Main Account
22		Donation	Main Account
	170	Contra	Main Account
35		Donation	Main Account
1,900		Donation	Main Account
	1,197	Contra	Main Account
10		Donation	Main Account
1,197		Donation	Main Account
10		Donation	Main Account
33		Donation	Main Account
10		Donation	Main Account
	14	Google	Main Account
25		Donation	Main Account
10		Donation	Main Account
10		Donation	Main Account
25		Donation	Main Account
125		Donation	Main Account
70		Donation	Main Account
50		Donation	Main Account
125		Donation	Main Account
200		Donation	Main Account
50		Donation	Main Account
125		Donation	Main Account
225		Donation	Main Account
250		Donation	Main Account
125		Donation	Main Account
10		Donation	Main Account
264		Donation	Main Account
	10	Contra	Main Account
	10	Contra	Main Account
	10	Contra	Main Account
	500	Contra	Main Account

	10	Contra	Main Account
92		Donation	Main Account
	35	Contra	Main Account
5		Contra	Main Account
	5	Contra	Main Account
	10	Contra	Main Account
	24	Contra	Main Account
27		Donation	Main Account
30		Donation	Main Account
1,641		Donation	Main Account
	7,500	Donation	Main Account
1,500		Contra	Main Account
35		Donation	Main Account
25		Donation	Main Account
70		Donation	Main Account
	10	Contra	Main Account
	264	Contra	Main Account
	34	Contra	Main Account
	49	Contra	Main Account
	108	Contra	Main Account
	842	Contra	Main Account
	286	Contra	Main Account
47		Contra	Main Account
23		Contra	Main Account
37		Donation	Main Account
	47	Advertising	Main Account
	23	Zettle	Main Account
	116	Contra	Main Account
10		Donation	Main Account
116		Gift Aid	Main Account
175		Donation	Main Account
35		Donation	Main Account
70		Donation	Main Account
20		Donation	Main Account
200		Donation	Main Account

150	Donation	Main Account
4	Donation	Main Account
132	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
50	Donation	Main Account
35	Donation	Main Account
350	Donation	Main Account
50	Donation	Main Account
	29 Contra	Main Account
280	Contra	Main Account
	382 Contra	Main Account
	280 Contra	Main Account
	280 Contra	Main Account
	41 Contra	Main Account
	588 Contra	Main Account
	981 Contra	Main Account
	29 Contra	Main Account
	29 Contra	Main Account
	34 Contra	Main Account
	205 Contra	Main Account
	346 Contra	Main Account
	2,446 Contra	Main Account
5,395	Donation	Main Account
105	Donation	Main Account
17	Donation	Main Account
	44 Clothing	Main Account
	44 Clothing	Main Account
100	Donation	Main Account
35	Donation	Main Account
70	Donation	Main Account
35	Donation	Main Account
210	Donation	Main Account
20	Donation	Main Account

5	Donation	Main Account
70	Donation	Main Account
35	Donation	Main Account
	2 Contra	Main Account
35	Donation	Main Account
35	Donation	Main Account
150	Donation	Main Account
48	Donation	Main Account
	12 Advertising	Main Account
2	Donation	Main Account
	1,195 Contra	Main Account
	10 Contra	Main Account
35	Donation	Main Account
35	Donation	Main Account
285	Donation	Main Account
100	Donation	Main Account
200	Donation	Main Account
25	Donation	Main Account
75	Donation	Main Account
50	Donation	Main Account
25	Donation	Main Account
25	Donation	Main Account
75	Donation	Main Account
75	Donation	Main Account
50	Donation	Main Account
105	Donation	Main Account
	20 Donation	Main Account
25	Donation	Main Account
10	Donation	Main Account
75	Donation	Main Account
50	Donation	Main Account
15	Donation	Main Account
50	Donation	Main Account
70	Donation	Main Account
35	Donation	Main Account

50	Donation	Main Account
3,000	Donation	Main Account
24	Donation	Main Account
	20 Advertising	Main Account
	58 Contra	Main Account
	636 Contra	Main Account
	10 Contra	Main Account
	132 Contra	Main Account
	94 Contra	Main Account
	19 Contra	Main Account
	1,274 Contra	Main Account
	35 Contra	Main Account
100	Donation	Main Account
2,258	Donation	Main Account
25	Donation	Main Account
	1,000 Contra	Main Account
	18 Just Giving F	Main Account
1,000	Gift Aid	Main Account
	300 Contra	Main Account
	1,317 Contra	Main Account
126	Donation	Main Account
	105 Contra	Main Account
375	Donation	Main Account
460	Donation	Main Account
550	Donation	Main Account
2,215	Contra	Main Account
	500 Contra	Main Account
500	Donation	Main Account
	955 Contra	Main Account
5	Donation	Main Account
25	Donation	Main Account
200	Donation	Main Account
200	Donation	Main Account
500	Donation	Main Account
1,317	Gift Aid	Main Account

150	Donation	Main Account
20	Donation	Main Account
4	Donation	Main Account
4	Donation	Main Account
100	Donation	Main Account
200	Donation	Main Account
300	Donation	Main Account
10	Donation	Main Account
	4 Bank Fee	Main Account
	150 Website	Main Account
	20 Advertising	Main Account
100	Donation	Main Account
500	Donation	Main Account
125	Donation	Main Account
10	Donation	Main Account
75	Donation	Main Account
	200 Donation	Main Account
	200 Contra	Main Account
	150 Contra	Main Account
180	Donation	Main Account
150	Donation	Main Account
25	Donation	Main Account
25	Donation	Main Account
25	Donation	Main Account
35	Donation	Main Account
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21	Donation	Main Account
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25	Donation	Main Account
1,390	Donation	Main Account
10	Donation	Main Account
25	Donation	Main Account
	5,876 Contra	Main Account
55	Donation	Main Account
20	Donation	Main Account

50	Donation	Main Account
5,876	Gift Aid	Main Account
10	Donation	Main Account
10	Donation	Main Account
20	Donation	Main Account
15	Donation	Main Account
50	Donation	Main Account
29	Donation	Main Account
1,500	Donation	Main Account
	15,779 Contra	Main Account
	2,876 Contra	Main Account
200	Donation	Main Account
150	Donation	Main Account
4	Donation	Main Account
16	Donation	Main Account
35	Donation	Main Account
10	Donation	Main Account
100	Donation	Main Account
50	Donation	Main Account
16	Donation	Main Account
200	Donation	Main Account
150	Contra	Main Account
28	Donation	Main Account
	21 Contra	Main Account
34	Donation	Main Account
21	Donation	Main Account
	1,400 Donation	Main Account
50	Donation	Main Account
246	Donation	Main Account
125	Donation	Main Account
6	Donation	Main Account
30	Contra	Main Account
	30 Advertising	Main Account
1,571	Donation	Main Account
	246 Contra	Main Account

75	Donation	Main Account
220	Donation	Main Account
	2,059	Donation Main Account
2,059	Contra	Main Account
32	Donation	Main Account
10	Donation	Main Account
150	Donation	Main Account
	1,350	Donation Main Account
20	Donation	Main Account
8,561	Donation	Main Account
19	Donation	Main Account
30	Donation	Main Account
10	Donation	Main Account
25	Donation	Main Account
161	Contra	Main Account
	48	Contra Main Account
	758	Contra Main Account
	2,046	Contra Main Account
	10	Contra Main Account
	2	Contra Main Account
	1,116	Contra Main Account
	4,071	Contra Main Account
	250	Contra Main Account
	60	Contra Main Account
90	Donation	Main Account
	5	Bank Fee Main Account
	156	Website Main Account
	598	Contra Main Account
598	Gift Aid	Main Account
30	Donation	Main Account
250	Donation	Main Account
200	Donation	Main Account
10	Donation	Main Account
500	Donation	Main Account
223	Donation	Main Account

7	Donation	Main Account
14	Google	Main Account
947	Donation	Main Account
24	Donation	Main Account
1,511	Gift Aid	Main Account
343	Donation	Main Account
38	Donation	Main Account
2	Contra	Main Account
15	Contra	Main Account
35	Donation	Main Account
1,350	Contra	Main Account
1,350	Event	Main Account
75	Donation	Main Account
343	Contra	Main Account
1,511	Contra	Main Account
30	Donation	Main Account
1,521	Donation	Main Account
29	Donation	Main Account
2	Donation	Main Account
2,000	Donation	Main Account
8	Donation	Main Account
5	Donation	Main Account
35	Donation	Main Account
1	Donation	Main Account
39	Advertising	Main Account
49	Donation	Main Account
230	Gift Aid	Main Account
1	Donation	Main Account
27	Donation	Main Account
230	Contra	Main Account
1	Donation	Main Account
10	Donation	Main Account
18	Just Giving F	Main Account
1	Donation	Main Account
29	Donation	Main Account

2	Donation	Main Account
150	Donation	Main Account
7	Donation	Main Account
20	Donation	Main Account
14	Donation	Main Account
128	Donation	Main Account
1	Donation	Main Account
1	Donation	Main Account
	338 Contra	Main Account
	7,965 Contra	Main Account
8,303	Donation	Main Account
130	Donation	Main Account
1	Donation	Main Account
3	Donation	Main Account
10	Donation	Main Account
20	Donation	Main Account
1	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
5	Gift Aid	Main Account
1	Donation	Main Account
7	Donation	Main Account
	48 Advertising	Main Account
10	Donation	Main Account
25	Donation	Main Account
30	Donation	Main Account
2	Donation	Main Account
55	Donation	Main Account
2	Donation	Main Account
45	Donation	Main Account
7	Donation	Main Account
	14 Google	Main Account
117	Donation	Main Account
2	Donation	Main Account
105	Donation	Main Account

105	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
35	Donation	Main Account
10	Donation	Main Account
100	Donation	Main Account
10	Donation	Main Account
35	Donation	Main Account
20	Donation	Main Account
64	Donation	Main Account
230	Donation	Main Account
112	Donation	Main Account
825	Donation	Main Account
230	Donation	Main Account
258	Donation	Main Account
8	Donation	Main Account
190	Donation	Main Account
300	Donation	Main Account
5	Donation	Main Account
10	Donation	Main Account
4	Donation	Main Account
3	Donation	Main Account
35	Donation	Main Account
7	Donation	Main Account
70	Donation	Main Account
100	Donation	Main Account
25	Donation	Main Account
40	Donation	Main Account
5	Donation	Main Account
271	Donation	Main Account
150	Donation	Main Account
3	Donation	Main Account
1,990	Donation	Main Account
30	Advertising	Main Account

1	Donation	Main Account
10	Donation	Main Account
85	Donation	Main Account
246	Donation	Main Account
10	Donation	Main Account
35	Donation	Main Account
2	Donation	Main Account
75	Donation	Main Account
2	Donation	Main Account
7	Donation	Main Account
	18 Just Giving F	Main Account
154	Donation	Main Account
2	Donation	Main Account
19	Donation	Main Account
2	Donation	Main Account
20	Donation	Main Account
2,000	Donation	Main Account
10	Donation	Main Account
2	Donation	Main Account
10	Donation	Main Account
10	Donation	Main Account
77	Donation	Main Account
90	Donation	Main Account
541	Donation	Main Account
	98 Contra	Main Account
	2,815 Contra	Main Account
3,247	Donation	Main Account
1,067	Donation	Main Account
58	Donation	Main Account
	853 Event	Main Account
20	Donation	Main Account
77	Donation	Main Account
77	Donation	Main Account
	3,745 Donation	Main Account
10	Donation	Main Account

10	Donation	Main Account
10	Donation	Main Account
25	Donation	Main Account
	14 Google	Main Account
164	Donation	Main Account
82	Donation	Main Account
27	Donation	Main Account
30	Donation	Main Account
250	Donation	Main Account
10	Donation	Main Account
34	Donation	Main Account
	1,000 Contra	Main Account
1,000	Donation	Main Account
17	Donation	Main Account
657	Donation	Main Account
20	Donation	Main Account
10	Donation	Main Account
5	Donation	Main Account
10	Donation	Main Account
5	Donation	Main Account
7	Donation	Main Account
1,025	Donation	Main Account
5	Donation	Main Account
	18 Just Giving F	Main Account
84	Gift Aid	Main Account
	19 Contra	Main Account
	5 Contra	Main Account
	657 Contra	Main Account
	1,025 Contra	Main Account
	84 Contra	Main Account
10	Donation	Main Account
29	Donation	Main Account
20	Donation	Main Account
10	Donation	Main Account
7	Donation	Main Account

197,004	133,935	63,070
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465,986	364,306	101,679
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Date	Year	Details	Transaction Type
2/8/2021	FY22	BUKHARI A ADNAN	Inward Payment
2/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
2/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
3/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
3/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/8/2021	FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
6/8/2021	FY22	GOOGLE IRELAND LTD	Direct Debit
9/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/8/2021	FY22	DEAN I I.D H.SANYANG	Inward Payment
9/8/2021	FY22	K AHMED SO - KHALDA AHMED	Inward Payment
9/8/2021	FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
10/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
11/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
13/8/2021	FY22	ZAIDI AA M EDUCATION AHSAN	Inward Payment
13/8/2021	FY22	DARR T TAIYAB(SADQAH)	Inward Payment
13/8/2021	FY22	MUSTAK AHMED Charity	Inward Payment
16/8/2021	FY22	AYESHA 1 X WELL - SHAKIL	Inward Payment
16/8/2021	FY22	SM ESTATES (NOTTINGHAM) LIMITED Sajidmian	Inward Payment
16/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/8/2021	FY22	EJAZ M H YPA WELLS HAS	Inward Payment
20/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/8/2021	FY22	N ALI NAYLA ALI GENERAL	Inward Payment
23/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/8/2021	FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

26/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
26/8/2021 FY22	MUSTAK AHMED REF-Chairty	Inward Payment
27/8/2021 FY22	Fahad Khamkar Orphans	Outward Faster Payment
27/8/2021 FY22	Mustak Ahmed SWG orphan well	Outward Faster Payment
31/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
31/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
31/8/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
31/8/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/9/2021 FY22	EJAZ M H YPA SADKA	Inward Payment
6/9/2021 FY22	DARR T TAIYAB(FOOD PACK)	Inward Payment
6/9/2021 FY22	F Rasul Faizah - Food Pack	Inward Payment
6/9/2021 FY22	ANEESA YOUSAF FOODPACK	Inward Payment
6/9/2021 FY22	MEHMOOD F/ FASIEH FOOD PACK	Inward Payment
6/9/2021 FY22	SM ESTATES (NOTTINGHAM) LIMITED Sajidmian 15 Packs	Inward Payment
6/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/9/2021 FY22	MUSTAK AHMED Charity	Inward Payment
7/9/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/9/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/9/2021 FY22	MUSTAK AHMED Charity	Inward Payment
8/9/2021 FY22	DEAN I DEAN I	Inward Payment
8/9/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
9/9/2021 FY22	BUCHANAN JR JAM - MARIYHA FP	Inward Payment
9/9/2021 FY22	YOUSAF MUSARET MUSARETFOOD PACKS	Inward Payment
9/9/2021 FY22	QURESHI T T QURESHI FOODPACK	Inward Payment
9/9/2021 FY22	A Faraz Asha-mobeen	Inward Payment
9/9/2021 FY22	QURESHI N IMTIAZ QURESHI FP	Inward Payment
10/9/2021 FY22	KHATUN M M KHATUN FOOD PACK	Inward Payment
10/9/2021 FY22	N Qureshi N Qureshi FP	Inward Payment
10/9/2021 FY22	SALEEM MW WALEED QURESHI FP	Inward Payment
13/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

15/9/2021 FY22	Stripe Payments UK Ltd Stripe Payments UK Ltd	Inward Payment
16/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/9/2021 FY22	QURESHI N FP K ZAFFAR	Inward Payment
17/9/2021 FY22	AKHTAR Y 10FOODPACKAGES	Inward Payment
17/9/2021 FY22	Mohammed Sharif Sadka	Inward Payment
20/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/9/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/9/2021 FY22	DARR T TAIYAB(SADQAH)	Inward Payment
21/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/9/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
24/9/2021 FY22	Fahad Khamkar Reimburse Fahad	Outward Faster Payment
24/9/2021 FY22	PAYPAL PPWDL5YVJ222343UFL	Inward Payment
24/9/2021 FY22	PAYPAL PPWDL5YVJ2224AMBQ	Inward Payment
24/9/2021 FY22	PAYPAL CODE 2956 PAYPAL CODE 2956	Inward Payment
24/9/2021 FY22	PAYPAL PPWDL4JV222252SF36	Inward Payment
24/9/2021 FY22	S Hussain SABAHJUDGE RUN	Inward Payment
24/9/2021 FY22	YOUSAF MUSARET MUSARET KARBANI	Inward Payment
24/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/9/2021 FY22	S Shafiq Saqib well gambia	Inward Payment
27/9/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
27/9/2021 FY22	ZAIDI AA M 2XFOOD PACK AHSAN	Inward Payment
27/9/2021 FY22	M Blall Run M Blall	Inward Payment
27/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/9/2021 FY22	GIVING.COM / JUSTG	Direct Debit
28/9/2021 FY22	SMILE WITH GAMBIA Paypal Orphanage	TRANSFER
28/9/2021 FY22	PAYPAL PPWDL4JV2222348L7S	Inward Payment
28/9/2021 FY22	SMILE WITH GAMBIA Paypal Orphanage	TRANSFER
28/9/2021 FY22	PAYPAL PPWDL4JV2222424HYQ	Inward Payment
30/9/2021 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
30/9/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/10/2021 FY22	AHMED S AS SHABIR AHMED	Inward Payment
1/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/10/2021 FY22	Fahad Khamkar reimburs well calf	Outward Faster Payment

5/10/2021 FY22	SMILE WITH GAMBIA Blall for Esra run	TRANSFER
5/10/2021 FY22	SMILE WITH GAMBIA Sabah for Esra run	TRANSFER
7/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/10/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/10/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/10/2021 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/10/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
11/10/2021 FY22	YOUSAF MUSARET TARIQ MASOOD WELL	Inward Payment
13/10/2021 FY22	ZAIDI AA M 2XFOOD PACK AHSAN	Inward Payment
13/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/10/2021 FY22	DARR T TAIYAB(SADQAH)	Inward Payment
14/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
15/10/2021 FY22	AHMED M CHARITY	Inward Payment
15/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/10/2021 FY22	ALI M Hawaa Ali Aqeeqah	Inward Payment
20/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/10/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/10/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
22/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/10/2021 FY22	WUI GBP MC	LONDON GBR GBR
25/10/2021 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
25/10/2021 FY22	GIVING.COM / JUSTG	Direct Debit
28/10/2021 FY22	KHAMKAR F FOR ADHAAN CALLER	Inward Payment
28/10/2021 FY22	KHAMKAR F WELLS	Inward Payment
28/10/2021 FY22	PAYPAL PPWDL4JV222242APSG	Inward Payment
28/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
29/10/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
29/10/2021 FY22	Mustak Ahmed SWG Borehole	Outward Faster Payment
29/10/2021 FY22	DEAN I Saleem Borehole	Inward Payment
29/10/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/11/2021 FY22	ZAIDI AA / STU04 2XFOOD PACK AHSAN	Inward Payment

5/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/11/2021 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/11/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/11/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
9/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/11/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
10/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
11/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/11/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
19/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/11/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
24/11/2021 FY22	M Blall Whatever latest	Inward Payment
25/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/11/2021 FY22	GIVING.COM / JUSTG	Direct Debit
26/11/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/11/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
2/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/12/2021 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/12/2021 FY22	GOOGLE CLOUD EMEA	Direct Debit
7/12/2021 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/12/2021 FY22	VAID AHMED CHARITY DONATION O	Inward Payment
8/12/2021 FY22	DEAN I I.D H.SANYANG	Inward Payment
9/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/12/2021 FY22	MUSTAK AHMED Chairty	Inward Payment
17/12/2021 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
17/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/12/2021 FY22	N ALI NAYLA ALI GENERAL	Inward Payment

23/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/12/2021 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
29/12/2021 FY22	GIVING.COM / JUSTG	Direct Debit
30/12/2021 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
31/12/2021 FY22	EJAZ M H YPA SADKA IBRAHIM	Inward Payment
31/12/2021 FY22	BUKHARI A LILLAH	Inward Payment
31/12/2021 FY22	ZAIDI AA M SADQA AYL A ZAIDI	Inward Payment
4/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/1/2022 FY22	EJAZ M H YPA SADQA	Inward Payment
6/1/2022 FY22	PAYPAL PPWDL4JV222222KN38	Inward Payment
6/1/2022 FY22	PAYPAL PPWDL4JV2222232CWMC	Inward Payment
6/1/2022 FY22	Fahad Khamkar reimburse food pak	Outward Faster Payment
7/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/1/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/1/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
10/1/2022 FY22	ZAIDI AA M 2XFOOD PACK AHSAN	Inward Payment
10/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/1/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
10/1/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
12/1/2022 FY22	BUKHARI A LILLAH MOST NEEDY	Inward Payment
12/1/2022 FY22	BUKHARI A ADNAN - MOST NEEDY	Inward Payment
13/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/1/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
14/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/1/2022 FY22	BUKHARI A LILLAH MOST NEEDY	Inward Payment
18/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/1/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/1/2022 FY22	BILAL QASIM Bilal Gambia Trip	Inward Payment
21/1/2022 FY22	S Chaudhery Asim Gambia Trip	Inward Payment
21/1/2022 FY22	S Chaudhery Sidra Gambia Trip	Inward Payment
21/1/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
21/1/2022 FY22	S Hussain Sabah Gambia Trip	Inward Payment
21/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

24/1/2022 FY22	CHAUDHERY SE SABA - GAMBIA TRIP	Inward Payment
24/1/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment
25/1/2022 FY22	FACEBK PJYD893M92	fb.me ads IRL IRL
25/1/2022 FY22	FACEBK V7XE39PM92	fb.me ads IRL IRL
25/1/2022 FY22	GIVING.COM / JUSTG	Direct Debit
26/1/2022 FY22	FACEBK AC9GJ9KM92	fb.me ads IRL IRL
27/1/2022 FY22	A Khan Aqib gambia trip	Inward Payment
27/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/1/2022 FY22	F Khamkar Ubaid Fazeen	Inward Payment
28/1/2022 FY22	Fahad Khamkar Reimburs Abbas fee	Outward Faster Payment
28/1/2022 FY22	BHAYAT S Hafidh fees	Inward Payment
28/1/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/1/2022 FY22	FACEBK TMGGJ8FM92	fb.me ads IRL IRL
31/1/2022 FY22	MISS N NAILY Fahad Hotel	TRANSFER
31/1/2022 FY22	SMILE WITH GAMBIA Essra Orphanage	TRANSFER
31/1/2022 FY22	KHAN TK TASLIMAHIFZSPONSOR	Inward Payment
31/1/2022 FY22	ZAIDI AA M AHSAN ORPHANAGE	Inward Payment
31/1/2022 FY22	I Kayat Idris Reg Fee	Inward Payment
31/1/2022 FY22	EJAZ M H YPA FAHAD	Inward Payment
1/2/2022 FY22	JAMALSON FOUNDATI 23FOUNDATION - RMD	Inward Payment
1/2/2022 FY22	BILAL QASIM Bilal Gambia Trip	Inward Payment
1/2/2022 FY22	MUBIN M MURAD MUBIN GAMBIA	Inward Payment
1/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/2/2022 FY22	BUKHARI A ADNAN TICKET	Inward Payment
1/2/2022 FY22	FACEBK S2PRB9XL92	fb.me ads IRL IRL
1/2/2022 FY22	FACEBK EUMKH9BM92	fb.me ads IRL IRL
2/2/2022 FY22	Mr E Patel SWG Tshirts etc	Outward Faster Payment
2/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
2/2/2022 FY22	FACEBK AK3AQ8FM92	fb.me ads IRL IRL
3/2/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
3/2/2022 FY22	MURRAY UTILITIES L MURRAY UTILITIES	Inward Payment
3/2/2022 FY22	SMILE WITH GAMBIA Adam sponsor	TRANSFER
3/2/2022 FY22	SMILE WITH GAMBIA Sponsorship	TRANSFER
3/2/2022 FY22	R R Adviso R R Advisors	Inward Payment
3/2/2022 FY22	JALON LTD SW JALON	Inward Payment

3/2/2022 FY22	SMILE WITH GAMBIA Sponsorship	TRANSFER
3/2/2022 FY22	Flowaime Ltd FLOWAIME	Inward Payment
3/2/2022 FY22	METROPOLITAN DEVELOPER LTD MDL	Inward Payment
3/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/2/2022 FY22	A Khan omar GAMBIA TRIP	Inward Payment
4/2/2022 FY22	ALI OA TRIP OMER	Inward Payment
4/2/2022 FY22	SMILE WITH GAMBIA sponsorship	TRANSFER
4/2/2022 FY22	ALAM TBM /2015 TRIP TAMIM	Inward Payment
4/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/2/2022 FY22	PAYPAL PPWDL5YVJ222433PGL	Inward Payment
7/2/2022 FY22	PAYPAL PPWDL5YVJ222433PF2	Inward Payment
7/2/2022 FY22	SMILE WITH GAMBIA GA GFM 2021	TRANSFER
7/2/2022 FY22	PAYPAL PPWDL5YVJ22232K9NE	Inward Payment
7/2/2022 FY22	PAYPAL PPWDL5YVJ222525SDL	Inward Payment
7/2/2022 FY22	Winters Gas Safety Gambia trip	Inward Payment
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 25.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 24.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 11.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Sponsor	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Idris Accom costs	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA sponsor	TRANSFER
7/2/2022 FY22	JUSTGIVING 2431390 SMILE WITH	Inward Payment
7/2/2022 FY22	J Holland Construc J HOLLAND CONST	Inward Payment
7/2/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/2/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/2/2022 FY22	KAYAT L I GAMBIA	Inward Payment
8/2/2022 FY22	SMILE WITH GAMBIA I Benotman Fundrai	TRANSFER
8/2/2022 FY22	SMILE WITH GAMBIA GA GFM 2021	TRANSFER
8/2/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/2/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
9/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/2/2022 FY22	SMILE WITH GAMBIA Abdirahman Website	TRANSFER
10/2/2022 FY22	SMILE WITH GAMBIA Sofia K Orphanage	TRANSFER
10/2/2022 FY22	SMILE WITH GAMBIA Naima Calu Orphana	TRANSFER

10/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/2/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
11/2/2022 FY22	Fahad Khamkar reimburse Feb Well	Outward Faster Payment
11/2/2022 FY22	Fahad Khamkar reimburs Feb food	Outward Faster Payment
11/2/2022 FY22	MUBIN M FLIGHT	Inward Payment
11/2/2022 FY22	SMILE WITH GAMBIA Usamah Orphanage	TRANSFER
11/2/2022 FY22	INCOME Sam Orphanage	Inward Payment
11/2/2022 FY22	SMILE WITH GAMBIA Samira Orphanage	TRANSFER
11/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
11/2/2022 FY22	LaunchGood Launchgood Campaig	Inward Payment
14/2/2022 FY22	SMILE WITH GAMBIA Luqman Accom Costs	TRANSFER
14/2/2022 FY22	JUSTGIVING 2433754 SMILE WITH	Inward Payment
15/2/2022 FY22	Fahad Khamkar 03 Feb Flights	Outward Faster Payment
15/2/2022 FY22	Fahad Khamkar Murad Flight Payme	Outward Faster Payment
16/2/2022 FY22	SMILE WITH GAMBIA GA from JG 15/02	TRANSFER
16/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/2/2022 FY22	JUSTGIVING 2447930 SMILE WITH	Inward Payment
17/2/2022 FY22	Fahad Khamkar Tamim Flights	Outward Faster Payment
17/2/2022 FY22	F Rasul FAIZAH - Gambia	Inward Payment
17/2/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
17/2/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
17/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/2/2022 FY22	JUSTGIVING 2444782 SMILE WITH	Inward Payment
21/2/2022 FY22	Fahad Khamkar Faizah Flight	Outward Faster Payment
21/2/2022 FY22	Fahad Khamkar LuqHamOmer Flight	Outward Faster Payment
21/2/2022 FY22	Fahad Khamkar Sajid Flights	Outward Faster Payment
21/2/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
22/2/2022 FY22	Fahad Khamkar Flight 1st and 2nd	Outward Faster Payment
22/2/2022 FY22	Fahad Khamkar Ruhale Flights	Outward Faster Payment
22/2/2022 FY22	SMILE WITH GAMBIA Ruhale Flight 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hass Flights 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA FK Flights 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Idris JG fundraise	TRANSFER

22/2/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hamza Admin Costs	TRANSFER
22/2/2022 FY22	FACEBK TY5N4A7M92	fb.me ads IRL IRL
23/2/2022 FY22	SMILE WITH GAMBIA Naima Jun/Jul 21	TRANSFER
23/2/2022 FY22	SMILE WITH GAMBIA Naima Calu Feb Orp	TRANSFER
23/2/2022 FY22	SMILE WITH GAMBIA null	TRANSFER
23/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/2/2022 FY22	JUSTGIVING 2458828 SMILE WITH	Inward Payment
24/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/2/2022 FY22	SMILE WITH GAMBIA Sofia K 1102 DD Or	TRANSFER
25/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/2/2022 FY22	GIVING.COM / JUSTG	Direct Debit
28/2/2022 FY22	Nabeel Qureshi SWG Land	Outward Faster Payment
28/2/2022 FY22	Fahad Khamkar SWG Land Purchase	Outward Faster Payment
28/2/2022 FY22	Mohammed Ejaz SWG Land	Outward Faster Payment
28/2/2022 FY22	Mohammed Ejaz Final Masjid Pay	Outward Faster Payment
28/2/2022 FY22	JUSTGIVING 2453849 SMILE WITH	Inward Payment
28/2/2022 FY22	Mohammed Rezwan Ahad land purchase	Outward Faster Payment
28/2/2022 FY22	SMILE WITH GAMBIA Sponsor	TRANSFER
28/2/2022 FY22	Fahad Khamkar refund - see excel	Outward Faster Payment
28/2/2022 FY22	PAYPAL PPWDL5YVJ222225XHS	Inward Payment
28/2/2022 FY22	MA AHME + S RANI AZHAR ADAMS PHARMA	Inward Payment
28/2/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/2/2022 FY22	SERVCA GROUP LTD Servca	Inward Payment
28/2/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
1/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA GFM fundraise Orph	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA GFM GA 24/02	TRANSFER
1/3/2022 FY22	Fahad Khamkar SWG Land Purchase	Outward Faster Payment
1/3/2022 FY22	UK229906917	London GBR GBR
2/3/2022 FY22	Paul Charles Newton Yankuba	Outward Faster Payment
2/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/3/2022 FY22	SMILE WITH GAMBIA Nayab Web 11/02	TRANSFER

3/3/2022 FY22	SMILE WITH GAMBIA Sofia K Orph 02/03	TRANSFER
3/3/2022 FY22	SMILE WITH GAMBIA Sofia K Orph 23/02	TRANSFER
3/3/2022 FY22	EJAZ M H YPA PING	Inward Payment
3/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/3/2022 FY22	QURESHI N FOOD PACK ZAKAT	Inward Payment
4/3/2022 FY22	Fahad Khamkar reimburse CC Mosqu	Outward Faster Payment
4/3/2022 FY22	PAYPAL PPWDL4JV222242JGHA	Inward Payment
4/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/3/2022 FY22	Fahad Khamkar reimburse land pur	Outward Faster Payment
7/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
7/3/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
7/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
7/3/2022 FY22	JUSTGIVING 2464280 SMILE WITH	Inward Payment
7/3/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/3/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/3/2022 FY22	KHAMKAR F RETURN	Inward Payment
8/3/2022 FY22	KHAMKAR F RETUR	Inward Payment
8/3/2022 FY22	AHAD MR DONATION 2	Inward Payment
8/3/2022 FY22	AHAD MR DONATION 1	Inward Payment
8/3/2022 FY22	JUSTGIVING 2470326 SMILE WITH	Inward Payment
8/3/2022 FY22	Mr E Patel SWG Tshirts etc	Outward Faster Payment
8/3/2022 FY22	SMILE WITH GAMBIA uniform for trip	TRANSFER
8/3/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
8/3/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
9/3/2022 FY22	SMILE WITH GAMBIA GA 4rm JG	TRANSFER
9/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/3/2022 FY22	SMILE WITH GAMBIA Web Donatn 4 Saba	TRANSFER
10/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/3/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
11/3/2022 FY22	AKHTAR Y FOODPACK	Inward Payment
11/3/2022 FY22	Fahad Khamkar reimburs Has Masjid	Outward Faster Payment
11/3/2022 FY22	QURESHI N FOOD PACK SAGHEER	Inward Payment
11/3/2022 FY22	SMILE WITH GAMBIA Sofia K 09/03	TRANSFER
14/3/2022 FY22	JUSTGIVING 2473705 SMILE WITH	Inward Payment
14/3/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment

14/3/2022 FY22	Fahad Khamkar reimburse orphanag	Outward Faster Payment
14/3/2022 FY22	SMILE WITH GAMBIA see excel of 14/03	TRANSFER
14/3/2022 FY22	N Wasim Choc-o-Fix	Inward Payment
15/3/2022 FY22	JUSTGIVING 2486079 SMILE WITH	Inward Payment
15/3/2022 FY22	EJAZ M H YPA WELLS HAS	Inward Payment
15/3/2022 FY22	Fahad Khamkar reimburse moque	Outward Faster Payment
15/3/2022 FY22	SMILE WITH GAMBIA cover JG mosq diff	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
16/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/3/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 16/03	TRANSFER
17/3/2022 FY22	SMILE WITH GAMBIA borehole + Bax fee	TRANSFER
17/3/2022 FY22	Fahad Khamkar Orphanage Costs	Outward Faster Payment
17/3/2022 FY22	QURESHI N FP ZAKAT RASHID	Inward Payment
17/3/2022 FY22	SMILE WITH GAMBIA Saba Room	TRANSFER
17/3/2022 FY22	EJAZ M H YPA SABA ACCOMO	Inward Payment
17/3/2022 FY22	SMILE WITH GAMBIA Tony 4 Omer Orphan	TRANSFER
17/3/2022 FY22	SMILE WITH GAMBIA Sofia K 16/03	TRANSFER
17/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA M Ali Food Pack	TRANSFER
18/3/2022 FY22	ALI M SWGFoodPackZakat	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi Food Pac	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 17/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA A Bukhari 11/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 11/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Aneesa Y Food Pack	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA M Blall	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Mustak 10/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Y Akhtar Food Pack	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 06/03	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA N Ali 21/02	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA coins extra	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA Usman Food Packs	TRANSFER

18/3/2022 FY22	SMILE WITH GAMBIA I Khan Orphanage	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA I Khan Food Packs	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA R Iqbal Food Pack	TRANSFER
18/3/2022 FY22	R Iqbal FOOD PACK	Inward Payment
18/3/2022 FY22	R Iqbal Food pack	Inward Payment
18/3/2022 FY22	MR F KHAMKAR Usman Nas Coins	TRANSFER
18/3/2022 FY22	KHAN I Imraan khan Bolton	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER
18/3/2022 FY22	Rachel Greenhalgh SWG Foodpack	Inward Payment
18/3/2022 FY22	AZIM Tanvir SMILE TO GAMBIA	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER
18/3/2022 FY22	M Blall Food packs	Inward Payment
18/3/2022 FY22	ANEESA YOUSAF FOODPACK	Inward Payment
18/3/2022 FY22	QURESHI N FOOD PACK RIAZ	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA zeenat food pack	TRANSFER
18/3/2022 FY22	PAYPAL PPWDL4JV2222238EWY	Inward Payment
18/3/2022 FY22	SMILE WITH GAMBIA Zeenat Food Pack	TRANSFER
18/3/2022 FY22	PAYPAL PPWDL4JV222252K9F8	Inward Payment
18/3/2022 FY22	Fahad Khamkar bax fees	Outward Faster Payment
18/3/2022 FY22	SMILE WITH GAMBIA Momin A DD 4 boreh	TRANSFER
18/3/2022 FY22	SMILE WITH GAMBIA kudiha Food Packs	TRANSFER
18/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/3/2022 FY22	B Chenia Sadqa feeding the	Inward Payment
21/3/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
21/3/2022 FY22	SMILE WITH GAMBIA boundary wall work	TRANSFER
21/3/2022 FY22	JUSTGIVING 2484326 SMILE WITH	Inward Payment
21/3/2022 FY22	Fahad Khamkar orphanage	Outward Faster Payment
21/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/3/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
22/3/2022 FY22	JUSTGIVING 2493190 SMILE WITH	Inward Payment
22/3/2022 FY22	YOUSAF MUSARET FOOD PAC AHMEDS	Inward Payment
22/3/2022 FY22	Fahad Khamkar Food Packs	Outward Faster Payment
22/3/2022 FY22	SMILE WITH GAMBIA M Raza	TRANSFER
22/3/2022 FY22	M Raza Large food pack	Inward Payment
22/3/2022 FY22	SMILE WITH GAMBIA N Ali	TRANSFER

22/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA JG Food Packs 2203	TRANSFER
22/3/2022 FY22	SMILE WITH GAMBIA B cheniah	TRANSFER
23/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/3/2022 FY22	737554-CHARITABLEGIVINGVA-&--&-CHARITABLEGIVINGVA	BACS Payment Received
24/3/2022 FY22	Fahad Khamkar Food Packs	Outward Faster Payment
24/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER
24/3/2022 FY22	SMILE WITH GAMBIA boundary wall	TRANSFER
25/3/2022 FY22	QURESHI N FOOD PACK HAFSA	Inward Payment
25/3/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
25/3/2022 FY22	R Iqbal FOOD PACK	Inward Payment
25/3/2022 FY22	QURESHI N FOOD PACK KASHIF	Inward Payment
25/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/3/2022 FY22	Fahad Khamkar hotel transp food	Outward Faster Payment
25/3/2022 FY22	GIVING.COM / JUSTG	Direct Debit
28/3/2022 FY22	SMILE WITH GAMBIA JG Idris Fundraise	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG Hamza Fundraise	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG Faizah Fundrais	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG Food Pack Fundr	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA charitable giving	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG GA 22/03	TRANSFER
28/3/2022 FY22	JUSTGIVING 2500046 SMILE WITH	Inward Payment
28/3/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
29/3/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment
30/3/2022 FY22	PAYPAL PPWDL5YVJ2224ZLHJS	Inward Payment
30/3/2022 FY22	BUKHARI A SADAQAH MOST NEEDY	Inward Payment
30/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/3/2022 FY22	SMILE WITH GAMBIA JG GA 30/03	TRANSFER
30/3/2022 FY22	GIVING COM LTD SAFEGUARD 2508382 SMILE WITH	Inward Payment
31/3/2022 FY22	M Blall FOOD PACKS	Inward Payment
31/3/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

31/3/2022 FY22	FLETCHERS LTD OFFI FLETCHERS	Inward Payment
1/4/2022 FY22	M Bashir FCL FdPks Zakat	Inward Payment
1/4/2022 FY22	Fahad Khamkar sm ve leftova food	Outward Faster Payment
1/4/2022 FY22	SMILE WITH GAMBIA gambia mar 22	TRANSFER
1/4/2022 FY22	KHAMKAR F WELL	Inward Payment
1/4/2022 FY22	KAYAT L I WELL MONEY	Inward Payment
1/4/2022 FY22	MUBIN M WELL - MURAD	Inward Payment
1/4/2022 FY22	ALEEM A ADI	Inward Payment
1/4/2022 FY22	Winters Gas Safety SWG volunteer well	Inward Payment
1/4/2022 FY22	ALAM TBM /2015 MARCH22WELL	Inward Payment
1/4/2022 FY22	CHAUDHERY SE WELL	Inward Payment
1/4/2022 FY22	O Mahmood OMAR MAHMOOD	Inward Payment
1/4/2022 FY22	I Kayat Group Well	Inward Payment
1/4/2022 FY22	RASHID M /2010 WATER WELL	Inward Payment
1/4/2022 FY22	ZAIDI AA / STU04 AHSAN ORPHANAGE	Inward Payment
1/4/2022 FY22	HAQ R NAVEED RABIA	Inward Payment
1/4/2022 FY22	BILAL QASIM BILAL Gambia 22	Inward Payment
1/4/2022 FY22	S Hussain SABAH WELL	Inward Payment
1/4/2022 FY22	MOHAMED U/2018 UB N FAZ	Inward Payment
1/4/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
1/4/2022 FY22	A Khan Aqib well project	Inward Payment
1/4/2022 FY22	BUKHARI A WATER WELL SWG 22	Inward Payment
1/4/2022 FY22	F Rasul FAIZAH - WELL	Inward Payment
1/4/2022 FY22	SMILE WITH GAMBIA Fletchr Billy work	TRANSFER
1/4/2022 FY22	SMILE WITH GAMBIA GFM Orphanag 30/03	TRANSFER
1/4/2022 FY22	SMILE WITH GAMBIA GFM GA 30/03	TRANSFER
1/4/2022 FY22	O Mahmood Water Well Maryam	Inward Payment
4/4/2022 FY22	SMILE WITH GAMBIA Paypal Zeenat	TRANSFER
4/4/2022 FY22	PAYPAL PPWDL4JV22224ZW2BY	Inward Payment
4/4/2022 FY22	SMILE WITH GAMBIA Saima R 23/03	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Sofia K 30/03	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Sofia K 23/03	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA FCL Food Packs JG	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER

4/4/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER
4/4/2022 FY22	SMILE WITH GAMBIA FK Food Packs JG	TRANSFER
4/4/2022 FY22	JUSTGIVING 2505609 SMILE WITH	Inward Payment
4/4/2022 FY22	YOUSAF MUSARET ZAKAT	Inward Payment
4/4/2022 FY22	SMILE WITH GAMBIA M Bashir FCL food	TRANSFER
5/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
6/4/2022 FY22	ABRAR S SOHAIL MASJID	Inward Payment
6/4/2022 FY22	SMILE WITH GAMBIA GA JG 06/04	TRANSFER
6/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/4/2022 FY22	JUSTGIVING 2514090 SMILE WITH	Inward Payment
7/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
7/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/4/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/4/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
7/4/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
7/4/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
8/4/2022 FY22	QURESHI N MADRASAH IFTAR	Inward Payment
8/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
8/4/2022 FY22	M Shikdar Madrasah Iftar	Inward Payment
8/4/2022 FY22	BUKHARI A MADRASAH IFTARGOAT	Inward Payment
8/4/2022 FY22	BUKHARI A MADRASAH IFTAR	Inward Payment
8/4/2022 FY22	SALIM FAKI IFTAR GAMBIA	Inward Payment
8/4/2022 FY22	Aleena Shafiq NO REF	Inward Payment
8/4/2022 FY22	HUSSAIN NF MADRASAH IFTAR	Inward Payment
8/4/2022 FY22	S Hussain madrassa food	Inward Payment
8/4/2022 FY22	O Mahmood madrasah iftar oma	Inward Payment
8/4/2022 FY22	A Ghafoor Madrasah iftar	Inward Payment
8/4/2022 FY22	HAQ R RABIA HAQ	Inward Payment
8/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
8/4/2022 FY22	DEAN I Khadija saidy spon	Inward Payment
8/4/2022 FY22	SMILE WITH GAMBIA K Ahmed 07/04	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA mustak 07/04	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Sofia K 06/04 web	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Omar Well 01/04	TRANSFER

8/4/2022 FY22	SMILE WITH GAMBIA A Bukhari 29/03	TRANSFER
8/4/2022 FY22	AKHTAR Y FIDYA	Inward Payment
8/4/2022 FY22	SMILE WITH GAMBIA M Vaid Web 25/03	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Saima Duplicated	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA Saima R 21/03 web	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA K Ahmed 07/03	TRANSFER
8/4/2022 FY22	SMILE WITH GAMBIA N Calu 16/3 stripe	TRANSFER
8/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/4/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
11/4/2022 FY22	JUSTGIVING 2522599 SMILE WITH	Inward Payment
11/4/2022 FY22	Fahad Khamkar reimburse 11/04	Outward Faster Payment
11/4/2022 FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER
11/4/2022 FY22	F Khamkar Zakat	Inward Payment
11/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
11/4/2022 FY22	ARIF M MOHSIN ARIF	Inward Payment
12/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA JG Orphanage 11/04	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA FCL JG Food Pack	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Faizah JG Orphanag	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Food Paks JG 11/04	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA Esa Kick Ups 11/04	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA fundraising bucket	TRANSFER
12/4/2022 FY22	SMILE WITH GAMBIA zettle repay	TRANSFER
12/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/4/2022 FY22	WWW.DIRECT-FUNDRAISING	INTERNET GBR GBR
12/4/2022 FY22	iZettle Merchant Servi	Stockholm SWE SWE
13/4/2022 FY22	SMILE WITH GAMBIA JG GA 12/04	TRANSFER
13/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/4/2022 FY22	GIVING COM LTD SAFEGUARD 2533197 SMILE WITH	Inward Payment
14/4/2022 FY22	Shakil Abhram Orphan Zakat	Inward Payment
14/4/2022 FY22	I Kayat Grand Iftar Ticket	Inward Payment
14/4/2022 FY22	F Khamkar Ubaid Faz Iftar	Inward Payment
14/4/2022 FY22	M Vaid fitrana	Inward Payment
14/4/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment

14/4/2022 FY22	RAWAT U SV	Inward Payment
14/4/2022 FY22	KHAMKAR F FAZEEN CASH LEFTOV	Inward Payment
14/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/4/2022 FY22	BUKHARI A SADAQA4WHOCANTGIVE	Inward Payment
14/4/2022 FY22	BUKHARI A SADAQA PASSED AWAY	Inward Payment
14/4/2022 FY22	BUKHARI A SADAQAH FOR UMMAH	Inward Payment
19/4/2022 FY22	Khalid Rawat iftar 30.04	Inward Payment
19/4/2022 FY22	MUSTAK AHMED Charity	Inward Payment
19/4/2022 FY22	TAI U IFTAR:24/04	Inward Payment
19/4/2022 FY22	HAQ R RABIA HAQ	Inward Payment
19/4/2022 FY22	SMILE WITH GAMBIA Hamza Aunty Food P	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA reverse	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Esa Orphanage	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Abdullah Orphan	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Zeenat Orphanag	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Tai Orphanage	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Faizah Orphanag	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA Luqman Aunty Food	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Luqman Orphana	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Rez Masjd Orpha	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG Orphanage Link	TRANSFER
19/4/2022 FY22	SMILE WITH GAMBIA JG FCL Food Packs	TRANSFER
19/4/2022 FY22	JUSTGIVING 2527099 SMILE WITH	Inward Payment
19/4/2022 FY22	MAMOON M X3 IFTAR	Inward Payment
19/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/4/2022 FY22	WWW.INSTANTPRINT.C	01709 382202 GBR
19/4/2022 FY22	WWW.INSTANTPRINT.C	01709 382202 GBR
20/4/2022 FY22	H Hussain Iftar 30.04.22 HH	Inward Payment
20/4/2022 FY22	A Khan Iftar 24.04	Inward Payment
20/4/2022 FY22	KHAMKAR S IFTAR	Inward Payment
20/4/2022 FY22	Deyl Djama Deyl D iftar 24.04	Inward Payment
20/4/2022 FY22	Momin Raja ZAKAT	Inward Payment
20/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

20/4/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/4/2022 FY22	ALI M Shibli Izzaz	Inward Payment
21/4/2022 FY22	BUKHARI A 24.04 ADNAN	Inward Payment
21/4/2022 FY22	SMILE WITH GAMBIA Zettle	TRANSFER
21/4/2022 FY22	ALEEM A ADI IFTAR 24.04	Inward Payment
21/4/2022 FY22	KAYAT L I IFTAR 24.04	Inward Payment
21/4/2022 FY22	F Rasul Iftar 30.04.22	Inward Payment
21/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
21/4/2022 FY22	FACEBK SYHXMBTL92	fb.me ads IRL IRL
21/4/2022 FY22	946609-PAYPAL INC.-&--&-SMILE WITH GAMBIA	BACS Payment Received
21/4/2022 FY22	SMILE WITH GAMBIA Food Pak transfers	TRANSFER
21/4/2022 FY22	SMILE WITH GAMBIA A Bukhari 19/04	TRANSFER
21/4/2022 FY22	FAROOQUI S ADEEM IFTAR 24.04	Inward Payment
21/4/2022 FY22	I Kayat Iftar - Idris mum	Inward Payment
22/4/2022 FY22	HUMERA MOOSAJEE zakaat	Inward Payment
22/4/2022 FY22	QAYUM W IFTAR 30.04.22	Inward Payment
22/4/2022 FY22	M Zeeshan Zakak	Inward Payment
22/4/2022 FY22	ALAM TBM /2015 IFTAR	Inward Payment
22/4/2022 FY22	S Hussain Sabah Judge iftar	Inward Payment
22/4/2022 FY22	Bux Noor-E-Afsha NEAH BUX	Inward Payment
22/4/2022 FY22	S Khan Iftar 30,04,22	Inward Payment
22/4/2022 FY22	SHARIF I GRAND IFTAR	Inward Payment
22/4/2022 FY22	Momin Raja IFTAR 30.04.2022	Inward Payment
22/4/2022 FY22	DITTA F IFTAR 30.04.22	Inward Payment
22/4/2022 FY22	YOUSAF H Iftar 30.04.22	Inward Payment
22/4/2022 FY22	RAWAT U SV	Inward Payment
22/4/2022 FY22	Aqib Khan Refund	Outward Faster Payment
22/4/2022 FY22	RASHID M /2010 IFTAR 3004	Inward Payment
22/4/2022 FY22	BILAL QASIM BILAL MCR IFTAR	Inward Payment
22/4/2022 FY22	Anhar Hannan Iftar 30.04.22 AH	Inward Payment
22/4/2022 FY22	A Yousaf mcr 30.04 tickets	Inward Payment
22/4/2022 FY22	BILAL QASIM BILAL MCR IFTAR	Inward Payment
22/4/2022 FY22	AWAN N IFTAR 30.04.22	Inward Payment
22/4/2022 FY22	VALI Z Iftar 24/4 ZuberX2	Inward Payment
22/4/2022 FY22	BILAL QASIM BILAL LDN IFTAR	Inward Payment

22/4/2022 FY22	Khalid Atik MALABU IFTAR	Inward Payment
22/4/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
22/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/4/2022 FY22	FACEBK CQFQMAFM92	fb.me ads IRL IRL
25/4/2022 FY22	SMILE WITH GAMBIA Rez JG Masjid	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Hamzan JG Fundrais	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Esa JG Orphanage	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Fahad Food Paks	TRANSFER
25/4/2022 FY22	SMILE WITH GAMBIA Abdullah JG Fundra	TRANSFER
25/4/2022 FY22	SAFIYYA PATEL Zakat	Inward Payment
25/4/2022 FY22	JUSTGIVING 2540389 SMILE WITH	Inward Payment
25/4/2022 FY22	O Mahmood Omar Iftar event	Inward Payment
25/4/2022 FY22	SMILE WITH GAMBIA barclays matching	TRANSFER
25/4/2022 FY22	GIVING.COM / JUSTG	Direct Debit
25/4/2022 FY22	821984-CHARITIES TRUST-&--&-CP11060	BACS Payment Received
26/4/2022 FY22	SMILE WITH GAMBIA AYousaf Zakat Food	TRANSFER
26/4/2022 FY22	SMILE WITH GAMBIA JG GA 26/04	TRANSFER
26/4/2022 FY22	KHAMKAR F NAS/USMAN COVER	Inward Payment
26/4/2022 FY22	SMILE WITH GAMBIA Rawat 24/04	TRANSFER
26/4/2022 FY22	KHAMKAR F USAM XCHANGE VOLUN	Inward Payment
26/4/2022 FY22	KHAMKAR F CASH XCHANGE VOLUN	Inward Payment
26/4/2022 FY22	KHAMKAR F CASH XCHANGE VOLUN	Inward Payment
26/4/2022 FY22	SMILE WITH GAMBIA march hotel costs	TRANSFER
26/4/2022 FY22	SMILE WITH GAMBIA Mota Papa Zakat	TRANSFER
26/4/2022 FY22	KHAMKAR F MOTA PAPA ZAKAT	Inward Payment
26/4/2022 FY22	SMILE WITH GAMBIA Fahad Food P Cash	TRANSFER
26/4/2022 FY22	KHAMKAR F FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F ADNAN FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F MURAD FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F HASSAN FOOD PACKS	Inward Payment
26/4/2022 FY22	KHAMKAR F RABIA ZAKAT	Inward Payment
26/4/2022 FY22	JUSTGIVING 2545700 SMILE WITH	Inward Payment

26/4/2022 FY22	HAQ R RABIA X6 TICKETS	Inward Payment
26/4/2022 FY22	BUKHARI A ADNAN - FITRANA	Inward Payment
26/4/2022 FY22	M Zeeshan FITRANA	Inward Payment
26/4/2022 FY22	M Zeeshan FITRANA	Inward Payment
26/4/2022 FY22	M Zeeshan ZAKAT	Inward Payment
26/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
26/4/2022 FY22	A Yousaf zakat food packs	Inward Payment
26/4/2022 FY22	KHAN TK SADAQAH	Inward Payment
26/4/2022 FY22	NON-STERLING TRANSACTION	FEE
26/4/2022 FY22	WEBFLOW.COM	SAN FRANCISCO CA USA
26/4/2022 FY22	FACEBK P8P2CBPM92	fb.me ads IRL IRL
26/4/2022 FY22	RAWAT U SV	Inward Payment
26/4/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
27/4/2022 FY22	MAQBOOL M IFTAR 30.04.22	Inward Payment
27/4/2022 FY22	KHAN TK SADAQAH	Inward Payment
27/4/2022 FY22	A Khan IFTAR 30.04.02 aqi	Inward Payment
27/4/2022 FY22	Fahad Khamkar Sam 27 night Food	Outward Faster Payment
27/4/2022 FY22	SMILE WITH GAMBIA cash 2 sam orphana	TRANSFER
27/4/2022 FY22	SMILE WITH GAMBIA Bilkis 2 Sam Orpha	TRANSFER
27/4/2022 FY22	KHAMKAR F SAM ORPHANAGE	Inward Payment
27/4/2022 FY22	KHAMKAR F BILKIS2SAM ORPHANA	Inward Payment
27/4/2022 FY22	RASHID M /2010 IFTAR 30 04	Inward Payment
27/4/2022 FY22	HAQ R RABIA X1 TICKET	Inward Payment
27/4/2022 FY22	AKHTAR F IFTAR 30.04	Inward Payment
27/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/4/2022 FY22	Omer Ali 30/04	Inward Payment
28/4/2022 FY22	F Rasul Fitrana	Inward Payment
28/4/2022 FY22	PAYPAL PPWDL5YVJ22242CB9W	Inward Payment
28/4/2022 FY22	HUSSAIN RUBINA CHAIRTY	Inward Payment
28/4/2022 FY22	CLAYHALL COM Sadaqah Food Pack	Inward Payment
28/4/2022 FY22	CLAYHALL COM Sadaqah Food Pack	Inward Payment
28/4/2022 FY22	JAVID N CHARITY IFTAR	Inward Payment
28/4/2022 FY22	SMILE WITH GAMBIA Gift Aid HMRC	TRANSFER
28/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/4/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment

28/4/2022 FY22	SAFDAR A IFTAR 30.04.22 AS	Inward Payment
28/4/2022 FY22	284390-HMRC CHARITIES-&--&-ZD10944	BACS Payment Received
29/4/2022 FY22	M Haris Fitriana	Inward Payment
29/4/2022 FY22	KHAN TK SADAQAH	Inward Payment
29/4/2022 FY22	BUKHARI A ADNAN - FITRANA	Inward Payment
29/4/2022 FY22	OZDEMIR R FITRANA	Inward Payment
29/4/2022 FY22	KASSAMA S MADINA CLOTHING	Inward Payment
29/4/2022 FY22	JUWARIA AMJAD StallJA EMWFASHION	Inward Payment
29/4/2022 FY22	Cash Deposit	Counter deposit
29/4/2022 FY22	SMILE WITH GAMBIA Paypal GFM Orphana	TRANSFER
29/4/2022 FY22	SMILE WITH GAMBIA GA 4rm PayPal (GFM	TRANSFER
29/4/2022 FY22	YOUSAF MUSARET ZAKAT ORPHANAGE	Inward Payment
29/4/2022 FY22	ARFAN M ZAKAT	Inward Payment
29/4/2022 FY22	ARFAN M FITRANA	Inward Payment
29/4/2022 FY22	AHMED R/ROYGOLD FITRANA	Inward Payment
29/4/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
29/4/2022 FY22	MOHAMED U/2018 FITRANA	Inward Payment
29/4/2022 FY22	FAUZIAH PATEL Zakaat	Inward Payment
29/4/2022 FY22	A+S SHOAIB SECRETARY	Inward Payment
29/4/2022 FY22	VAID S FITRANA	Inward Payment
29/4/2022 FY22	YOUSAF MUSARET ZAKAT PROJECT	Inward Payment
29/4/2022 FY22	SMILE WITH GAMBIA website	TRANSFER
29/4/2022 FY22	DARR T TAIYAB(FITRANA X9)	Inward Payment
29/4/2022 FY22	SMILE WITH GAMBIA Musaret Zakat	TRANSFER
29/4/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
29/4/2022 FY22	YOUSAF MUSARET ZAKAT FOOD PACKS	Inward Payment
29/4/2022 FY22	Fahad Khamkar clayhall food pack	Outward Faster Payment
29/4/2022 FY22	INAYAT MA AA	Inward Payment
3/5/2022 FY22	JUSTGIVING 2562420 SMILE WITH	Inward Payment
3/5/2022 FY22	KHAMKAR F 5XMANCHESTER TICKS	Inward Payment
3/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
3/5/2022 FY22	SMILE WITH GAMBIA marketing	TRANSFER
3/5/2022 FY22	FACEBK 23VEJBPM92	fb.me ads IRL IRL
4/5/2022 FY22	JUSTGIVING 2551356 SMILE WITH	Inward Payment
4/5/2022 FY22	SMILE WITH GAMBIA GA 4rm JG	TRANSFER

4/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
4/5/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment
5/5/2022 FY22	Fahad Khamkar Additional Land Buy	Outward Faster Payment
5/5/2022 FY22	SMILE WITH GAMBIA Additional land buy	TRANSFER
5/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
5/5/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
6/5/2022 FY22	EJAZ M H YPA ORPHANAGE	Inward Payment
6/5/2022 FY22	Mohammed Ejaz Man Iftar Costs	Outward Faster Payment
6/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/5/2022 FY22	JUSTGIVING 2560149 SMILE WITH	Inward Payment
9/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
9/5/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
9/5/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
9/5/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
10/5/2022 FY22	SMILE WITH GAMBIA website cost	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Sophie + Sunny orp	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Orphanage JG Link	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA hamza orphanage	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Faizah Orphanage	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Rez Mosque Orphana	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Fahad Food Packs	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Esa Orphanage	TRANSFER
10/5/2022 FY22	SMILE WITH GAMBIA Abdullah Orphanage	TRANSFER
10/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/5/2022 FY22	NON-STERLING TRANSACTION	FEE
10/5/2022 FY22	WEBFLOW.COM	SAN FRANCISCO CA USA
11/5/2022 FY22	SMILE WITH GAMBIA JG Gift Aid	TRANSFER
11/5/2022 FY22	JUSTGIVING 2581358 SMILE WITH	Inward Payment
11/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
12/5/2022 FY22	DITTA F DESSERT STALL FIRI	Inward Payment
12/5/2022 FY22	EJAZ M H YPA ZAKAT	Inward Payment
12/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/5/2022 FY22	RASHID M /2010 ASIM	Inward Payment
13/5/2022 FY22	KHAMKAR F ZAINAB ZAKAT	Inward Payment

13/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
13/5/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
16/5/2022 FY22	JUSTGIVING 2573544 SMILE WITH	Inward Payment
16/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/5/2022 FY22	JUSTGIVING 2587876 SMILE WITH	Inward Payment
17/5/2022 FY22	Ruhale Ali FUNDRAISER RUHALE	Inward Payment
17/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/5/2022 FY22	SMILE WITH GAMBIA Abdullah JG Fundra	TRANSFER
17/5/2022 FY22	SMILE WITH GAMBIA justgiving fundrai	TRANSFER
17/5/2022 FY22	695418-EVENTBRITE OPERATI-&--&-321743081217	BACS Payment Received
18/5/2022 FY22	SMILE WITH GAMBIA Ali Official	TRANSFER
18/5/2022 FY22	Mr S Ali Invoice No 30010	Outward Faster Payment
18/5/2022 FY22	BUKHARI A GOAT	Inward Payment
18/5/2022 FY22	SMILE WITH GAMBIA Ruhale Fundraiser	TRANSFER
18/5/2022 FY22	SMILE WITH GAMBIA JG Gift Aid	TRANSFER
18/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
19/5/2022 FY22	Fahad Khamkar 3 x wells 2 x goat	Outward Faster Payment
19/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
20/5/2022 FY22	SM VEHICLE S LTD SAJID MIAN	Inward Payment
20/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/5/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
23/5/2022 FY22	F Rasul London Event	Inward Payment
23/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
23/5/2022 FY22	FACEBK NC8PDCTL92	fb.me ads IRL IRL
23/5/2022 FY22	695418-EVENTBRITE OPERATI-&--&-339409090727	BACS Payment Received
24/5/2022 FY22	JUSTGIVING 2600073 SMILE WITH	Inward Payment
24/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
24/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/5/2022 FY22	SMILE WITH GAMBIA JG GA	TRANSFER
25/5/2022 FY22	BUKHARI A SADAQAH	Inward Payment
25/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/5/2022 FY22	GIVING.COM / JUSTG	Direct Debit
26/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
26/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

27/5/2022 FY22	BUKHARI A SADQAH	Inward Payment
27/5/2022 FY22	MUBIN M ORPHANAGE	Inward Payment
27/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/5/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
31/5/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
31/5/2022 FY22	JUSTGIVING 2587215 SMILE WITH	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	SMILE WITH GAMBIA GFM GA Paypal	TRANSFER
1/6/2022 FY22	SMILE WITH GAMBIA GFM Paypal	TRANSFER
1/6/2022 FY22	PAYPAL PPWDL5YVJ2224ZUPYE	Inward Payment
1/6/2022 FY22	EJAZ M H YPA IFTAR BALANCE	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
1/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/6/2022 FY22	MY OUTLET LTD ZAKAAT - ASIM	Inward Payment
6/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
6/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
6/6/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
7/6/2022 FY22	JUSTGIVING 2624995 SMILE WITH	Inward Payment
7/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
7/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/6/2022 FY22	FACEBK MHX9TCTL92	fb.me ads IRL IRL
7/6/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/6/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
8/6/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
9/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
9/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
10/6/2022 FY22	MEDIA M UK T/AS IFTAR 30 04 22	Inward Payment
10/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
10/6/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
13/6/2022 FY22	JUSTGIVING 2617018 SMILE WITH	Inward Payment
13/6/2022 FY22	BUKHARI A SADQAH	Inward Payment
14/6/2022 FY22	SMARTVOLT LTD NO REF	Inward Payment

14/6/2022 FY22	HAJEE F SWG CHARITY DINNER	Inward Payment
14/6/2022 FY22	AHMED R/ROYGOLD RUHEL TICKET	Inward Payment
14/6/2022 FY22	MUSTAK AHMED Charity	Inward Payment
14/6/2022 FY22	TAI I V03 IBRAHIM TAI TICKET	Inward Payment
15/6/2022 FY22	A Khan AQIb london event	Inward Payment
15/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
16/6/2022 FY22	Umar Valli DINNER X4 UV	Inward Payment
16/6/2022 FY22	MUSTAK AHMED Charity	Inward Payment
16/6/2022 FY22	O Mahmood OMAR mahmood	Inward Payment
16/6/2022 FY22	KOLIA S BPO SUFFIA X 2 LONDON	Inward Payment
16/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/6/2022 FY22	MOHAMMED LOONAT london auction	Inward Payment
17/6/2022 FY22	F Rasul Auction and stalls	Inward Payment
17/6/2022 FY22	ZAIDI AA M AHSAN ORPHANAGE	Inward Payment
17/6/2022 FY22	F Khamkar Ubaid auction shoe	Inward Payment
17/6/2022 FY22	F Khamkar Auction cakes	Inward Payment
17/6/2022 FY22	KHAMKAR S CUPCAKE	Inward Payment
17/6/2022 FY22	KHAMKAR S NIKE DUNKS	Inward Payment
17/6/2022 FY22	KHAMKAR S YEEZY	Inward Payment
17/6/2022 FY22	BUKHARI A DRINK CHARITY	Inward Payment
17/6/2022 FY22	BUKHARI A DRINK CHARITY	Inward Payment
17/6/2022 FY22	H Jogyat NO REF	Inward Payment
17/6/2022 FY22	BUKHARI A DRINK CHARITY	Inward Payment
17/6/2022 FY22	TAI FR London event	Inward Payment
17/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
17/6/2022 FY22	T Rahman tickets x2	Inward Payment
20/6/2022 FY22	AHMED R/ROYGOLD RUHEL TICKET	Inward Payment
20/6/2022 FY22	A Yousaf sadaqah	Inward Payment
20/6/2022 FY22	HAJEE F SWG CHARITY DINNER	Inward Payment
20/6/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
20/6/2022 FY22	695418-EVENTBRITE OPERATI-&--&-339409090727	BACS Payment Received
20/6/2022 FY22	M Islam Saif Ashton	Inward Payment
21/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
21/6/2022 FY22	Cash Deposit	Counter deposit
21/6/2022 FY22	FACEBK 8V8R7DTL92	fb.me ads IRL IRL

22/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
22/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
23/6/2022 FY22	W Ahmed GOAT-waseem	Inward Payment
23/6/2022 FY22	RAWAT U SV	Inward Payment
23/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
24/6/2022 FY22	SABBIR TAI Sab Tai	Inward Payment
24/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
24/6/2022 FY22	HAJEE F SWG SADAKAT	Inward Payment
24/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
24/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
27/6/2022 FY22	GIVING.COM / JUSTG	Direct Debit
27/6/2022 FY22	695418-EVENTBRITE OPERATI-&--&-339409090727	BACS Payment Received
28/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
28/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
28/6/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
29/6/2022 FY22	SM VEHICLE S LTD SAJID MIAN CHARITY	Inward Payment
29/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/6/2022 FY22	BUKHARI A SADAQAH	Inward Payment
30/6/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
30/6/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
1/7/2022 FY22	F Rasul Qurbani - Bull	Inward Payment
1/7/2022 FY22	KHAN I For Sarfaraz Khan	Inward Payment
1/7/2022 FY22	EJAZ M H YPA QURBANI	Inward Payment
1/7/2022 FY22	SMILE WITH GAMBIA Food Pak JG 09/06	TRANSFER
1/7/2022 FY22	SMILE WITH GAMBIA GA 4rm GFM 30/06	TRANSFER
1/7/2022 FY22	PAYPAL PPWDL5YVJ2224ZRQZU	Inward Payment
1/7/2022 FY22	JUSTGIVING 2665301 SMILE WITH	Inward Payment
1/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
1/7/2022 FY22	PAYPAL PAYMENT	Direct Debit
1/7/2022 FY22	MY OUTLET LTD ZAKAAT - ASIM	Inward Payment
5/7/2022 FY22	AHMED R/2012 QURBANI	Inward Payment
5/7/2022 FY22	BUKHARI A QURBANISHARE ADNAN	Inward Payment
6/7/2022 FY22	Fahad Khamkar Qurbani Food Pack	Outward Faster Payment
6/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

7/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
7/7/2022 FY22	K AHMED SO - KHALDA AHMED	Inward Payment
7/7/2022 FY22	F RASUL ORPHAN SPONSORSHIP	Inward Payment
7/7/2022 FY22	GOOGLE CLOUD EMEA	Direct Debit
8/7/2022 FY22	EJAZ M H YPA QURB	Inward Payment
8/7/2022 FY22	DASS A AMAN QURBANI	Inward Payment
8/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
8/7/2022 FY22	DEAN I I.D H.SANYANG	Inward Payment
13/7/2022 FY22	23 FOUNDATION 23F-SWG 001	Inward Payment
13/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
14/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
15/7/2022 FY22	SMILE WITH GAMBIA bims sponsor	TRANSFER
15/7/2022 FY22	BIMS RESTAURANT L DONATION	Inward Payment
15/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
18/7/2022 FY22	JUSTGIVING 2690511 SMILE WITH	Inward Payment
18/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
20/7/2022 FY22	N ALI NAYLA ALI GENERAL	Inward Payment
21/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
22/7/2022 FY22	BUKHARI A SADAQAH	Inward Payment
22/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
25/7/2022 FY22	JUSTGIVING 2694660 SMILE WITH	Inward Payment
25/7/2022 FY22	BUKHARI A SADAQAH	Inward Payment
25/7/2022 FY22	GIVING.COM / JUSTG	Direct Debit
26/7/2022 FY22	JUSTGIVING 2702559 SMILE WITH	Inward Payment
27/7/2022 FY22	SMILE WITH GAMBIA JG 13.06 Idris Orp	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG GA 07.06	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG Hike Mustak	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG Hike Mustak	TRANSFER
27/7/2022 FY22	SMILE WITH GAMBIA JG GA	TRANSFER
27/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment
28/7/2022 FY22	MISS TASLIMA K KHA TASLIMAHIFZSPONSER	Inward Payment
28/7/2022 FY22	MUSTAK AHMED Chairty	Inward Payment
29/7/2022 FY22	Stripe Payments UK Ltd STRIPE	Inward Payment

FY21

FY22

Total

In	Out	Balance	Type
10		10	Donations
52		52	Donations
13		13	Donations
60		60	Donations
10		10	Donations
7		7	Donations
14		14	Donations
20		20	Donations
	12 -	12	Google mail, drive etc
13		13	Donations
52		52	Donations
30		30	Donations
10		10	Donations
25		25	Donations
7		7	Donations
19		19	Donations
20		20	Donations
81		81	Donations
73		73	Donations
73		73	Donations
97		97	Donations
517		517	Donations
500		500	Donations
13		13	Donations
91		91	Donations
7		7	Donations
24		24	Donations
10		10	Donations
10		10	Donations
20		20	Donations
5		5	Donations
71		71	Donations
13		13	Donations
7		7	Donations

43		43 Donations
10		10 Donations
	3,833 -	3,833 Donations
	729 -	729 Donations
13		13 Donations
52		52 Donations
20		20 Donations
7		7 Donations
30		30 Donations
35		35 Donations
35		35 Donations
35		35 Donations
140		140 Donations
525		525 Donations
52		52 Donations
13		13 Donations
17		17 Donations
35		35 Donations
10		10 Donations
25		25 Donations
35		35 Donations
30		30 Donations
	12 -	12 Google mail, drive etc
35		35 Donations
70		70 Donations
35		35 Donations
35		35 Donations
35		35 Donations
70		70 Donations
35		35 Donations
35		35 Donations
72		72 Donations
19		19 Donations
47		47 Donations
78		78 Donations

20		20 Donations
48		48 Donations
140		140 Donations
350		350 Donations
495		495 Donations
62		62 Donations
24		24 Donations
5		5 Donations
60		60 Donations
41		41 Donations
19		19 Donations
10		10 Donations
	2,319 -	2,319 Donations
603		603 Donations
0		0 Donations
0		0 Donations
105		105 Donations
50		50 Donations
300		300 Donations
7		7 Donations
495		495 Donations
20		20 Donations
100		100 Donations
10		10 Donations
65		65 Donations
	126 -	126 Just Giving Admin
	40 -	40 Donations
40		40 Donations
	289 -	289 Donations
289		289 Donations
500		500 Donations
65		65 Donations
100		100 Donations
7		7 Donations
	1,768 -	1,768 Donations

	10 -	10 Donations
	50 -	50 Donations
44		44 Donations
10		10 Donations
25		25 Donations
27		27 Donations
30		30 Donations
	13 -	13 Google mail, drive etc
520		520 Donations
200		200 Donations
121		121 Donations
30		30 Donations
49		49 Donations
1,522		1,522 Donations
17		17 Donations
20		20 Donations
72		72 Donations
19		19 Donations
5		5 Donations
25		25 Donations
10		10 Donations
7		7 Donations
	2,095 -	2,095 Donations
500		500 Donations
	18 -	18 Just Giving Admin
30		30 Donations
45		45 Donations
1,732		1,732 Donations
25		25 Donations
20		20 Donations
	2,965 -	2,965 Donations
1,250		1,250 Donations
7		7 Donations
25		25 Donations
50		50 Donations

7		7 Donations
30		30 Donations
25		25 Donations
10		10 Donations
19		19 Donations
	14 -	14 Google mail, drive etc
20		20 Donations
45		45 Donations
7		7 Donations
24		24 Donations
10		10 Donations
125		125 Donations
10		10 Donations
7		7 Donations
5		5 Donations
5		5 Donations
75		75 Donations
	18 -	18 Just Giving Admin
7		7 Donations
20		20 Donations
25		25 Donations
7		7 Donations
10		10 Donations
	14 -	14 Google mail, drive etc
25		25 Donations
250		250 Donations
30		30 Donations
44		44 Donations
7		7 Donations
20		20 Donations
79		79 Donations
10		10 Donations
500		500 Donations
27		27 Donations
5		5 Donations

44		44 Donations
7		7 Donations
	18 -	18 Just Giving Admin
20		20 Donations
10		10 Donations
10		10 Donations
50		50 Donations
42		42 Donations
5		5 Donations
70		70 Donations
180		180 Donations
	1,079 -	1,079 Donations
46		46 Donations
10		10 Donations
25		25 Donations
50		50 Donations
20		20 Donations
	14 -	14 Google mail, drive etc
30		30 Donations
10		10 Donations
10		10 Donations
20		20 Donations
10		10 Donations
31		31 Donations
10		10 Donations
10		10 Donations
20		20 Donations
26		26 Donations
5		5 Donations
500		500 Donations
500		500 Donations
500		500 Donations
500		500 Donations
500		500 Donations
7		7 Donations

500		500 Travel & Accom
10		10 Donations
	8 -	8 Facebook Ads
	8 -	8 Facebook Ads
	18 -	18 Just Giving Admin
	8 -	8 Facebook Ads
500		500 Travel & Accom
26		26 Donations
750		750 Donations
	199 -	199 Donations
200		200 Donations
7		7 Donations
	8 -	8 Facebook Ads
	204 -	204 Travel & Accom
	3,000 -	3,000 Donations
20		20 Donations
500		500 Donations
500		500 Donations
1,000		1,000 Donations
1,000		1,000 Donations
80		80 Donations
500		500 Travel & Accom
10		10 Donations
500		500 Donations
	8 -	8 Facebook Ads
	6 -	6 Facebook Ads
	300 -	300 Clothing
10		10 Donations
	14 -	14 Facebook Ads
1,000		1,000 Donations
1,000		1,000 Donations
	500 -	500 Donations
	2,000 -	2,000 Donations
1,000		1,000 Donations
1,000		1,000 Donations

	3,000 -	3,000 Donations
1,000		1,000 Donations
1,000		1,000 Donations
7		7 Donations
500		500 Travel & Accom
525		525 Donations
	1,000 -	1,000 Donations
500		500 Travel & Accom
7		7 Donations
91		91 Donations
655		655 Donations
	198 -	198 Gift Aid
198		198 Donations
1,464		1,464 Donations
510		510 Donations
	142 -	142 Gift Aid
	68 -	68 Gift Aid
	28 -	28 Gift Aid
	1,000 -	1,000 Donations
	500 -	500 Travel & Accom
	437 -	437 Donations
	1,000 -	1,000 Donations
937		937 Donations
1,000		1,000 Donations
10		10 Donations
25		25 Donations
510		510 Donations
	655 -	655 Donations
	91 -	91 Gift Aid
30		30 Donations
	14 -	14 Google mail, drive etc
29		29 Donations
	10 -	10 Website
	20 -	20 Donations
	144 -	144 Donations

172		172 Donations
10		10 Donations
	491 -	491 Donations
	324 -	324 Donations
36		36 Travel & Accom
	100 -	100 Donations
100		100 Donations
	3,088 -	3,088 Donations
7		7 Donations
3,088		3,088 Donations
	500 -	500 Travel & Accom
1,505		1,505 Donations
	1,016 -	1,016 Travel & Accom
	536 -	536 Travel & Accom
	239 -	239 Gift Aid
35		35 Donations
239		239 Donations
	496 -	496 Travel & Accom
570		570 Travel & Accom
	318 -	318 Donations
	446 -	446 Donations
46		46 Donations
7		7 Donations
582		582 Donations
	561 -	561 Travel & Accom
	1,523 -	1,523 Travel & Accom
	508 -	508 Travel & Accom
5		5 Donations
	6,658 -	6,658 Travel & Accom
	590 -	590 Travel & Accom
579		579 Travel & Accom
414		414 Travel & Accom
414		414 Travel & Accom
	9 -	9 Donations
	197 -	197 Donations

	117 -	117 Donations
	500 -	500 Travel & Accom
	10 -	10 Facebook Ads
	48 -	48 Donations
	24 -	24 Donations
	264 -	264 Donations
29		29 Donations
264		264 Donations
7		7 Donations
	10 -	10 Donations
7		7 Donations
	18 -	18 Just Giving Admin
	3,000 -	3,000 Donations
	3,000 -	3,000 Donations
	500 -	500 Donations
	2,500 -	2,500 Donations
474		474 Donations
	3,000 -	3,000 Donations
	500 -	500 Donations
	5,714 -	5,714 Donations
28,656		28,656 Donations
500		500 Donations
19		19 Donations
1,045		1,045 Donations
20		20 Donations
	118 -	118 Donations
	162 -	162 Donations
	107 -	107 Donations
	26,908 -	26,908 Donations
	1,748 -	1,748 Gift Aid
	3,000 -	3,000 Donations
	4,016 -	4,016 Donations
	1,000 -	1,000 Donations
10		10 Donations
	1 -	1 Donations

	10 -	10 Donations
	10 -	10 Donations
3,000		3,000 Donations
7		7 Donations
150		150 Donations
	100 -	100 Donations
100		100 Donations
7		7 Donations
	4,000 -	4,000 Donations
	137 -	137 Donations
	197 -	197 Donations
	149 -	149 Donations
634		634 Donations
10		10 Donations
25		25 Donations
1,286		1,286 Donations
1,000		1,000 Donations
2,000		2,000 Donations
1,000		1,000 Donations
98		98 Donations
	300 -	300 Clothing
600		600 Donations
30		30 Donations
	14 -	14 Google mail, drive etc
	98 -	98 Gift Aid
29		29 Donations
	147 -	147 Donations
174		174 Donations
10		10 Donations
50		50 Donations
	2,500 -	2,500 Donations
200		200 Donations
	10 -	10 Donations
2,364		2,364 Donations
10		10 Donations

	2,500 -	2,500 Donations
2,500		2,500 Donations
255		255 Donations
305		305 Donations
1,000		1,000 Donations
	1,045 -	1,045 Donations
20		20 Donations
	441 -	441 Donations
	220 -	220 Donations
	225 -	225 Donations
	332 -	332 Donations
34		34 Donations
	305 -	305 Gift Aid
5,000		5,000 Donations
	5,000 -	5,000 Donations
100		100 Donations
	150 -	150 Travel & Accom
150		150 Travel & Accom
	101 -	101 Donations
	10 -	10 Donations
148		148 Donations
	70 -	70 Donations
70		70 Donations
	500 -	500 Donations
	100 -	100 Donations
	10 -	10 Donations
	200 -	200 Donations
	40 -	40 Donations
	5 -	5 Donations
	10 -	10 Donations
	50 -	50 Donations
	150 -	150 Donations
	5 -	5 Donations
	0 -	0 Donations
	445 -	445 Donations

	250 -	250 Donations
	250 -	250 Donations
	135 -	135 Donations
100		100 Donations
35		35 Donations
793		793 Donations
500		500 Donations
	60 -	60 Donations
50		50 Donations
10		10 Donations
	545 -	545 Donations
5		5 Donations
40		40 Donations
500		500 Donations
	30 -	30 Donations
30		30 Donations
	100 -	100 Donations
100		100 Donations
	1,000 -	1,000 Donations
	111 -	111 Donations
	21 -	21 Donations
19		19 Donations
100		100 Donations
175		175 Donations
7,500		7,500 Donations
4,132		4,132 Donations
	7,500 -	7,500 Donations
5		5 Donations
5		5 Donations
456		456 Donations
50		50 Donations
	7,500 -	7,500 Donations
	50 -	50 Donations
50		50 Donations
	10 -	10 Donations

	762 -	762 Donations
	1,034 -	1,034 Donations
	302 -	302 Donations
	615 -	615 Donations
	1,419 -	1,419 Donations
	100 -	100 Donations
15		15 Donations
7		7 Donations
300		300 Gift Aid
	10,000 -	10,000 Donations
10,000		10,000 Donations
7,500		7,500 Donations
105		105 Donations
2,100		2,100 Donations
50		50 Donations
350		350 Donations
84		84 Donations
	5,000 -	5,000 Travel & Accom
	18 -	18 Just Giving Admin
	1,311 -	1,311 Donations
	324 -	324 Donations
	714 -	714 Donations
	3,863 -	3,863 Donations
	300 -	300 Just Giving Admin
	456 -	456 Gift Aid
6,212		6,212 Donations
20		20 Donations
10		10 Donations
26,279		26,279 Donations
10		10 Donations
10		10 Donations
	689 -	689 Gift Aid
689		689 Donations
5		5 Donations
7		7 Donations

280		280 Donations
170		170 Donations
	30 -	30 Donations
	460 -	460 Donations
29		29 Donations
21		21 Donations
21		21 Donations
21		21 Donations
21		21 Donations
21		21 Donations
21		21 Donations
21		21 Donations
21		21 Donations
41		41 Donations
21		21 Donations
41		41 Donations
21		21 Donations
21		21 Donations
41		41 Donations
50		50 Donations
21		21 Donations
21		21 Donations
21		21 Donations
	280 -	280 Donations
	26,279 -	26,279 Donations
	3,826 -	3,826 Gift Aid
500		500 Donations
	10 -	10 Donations
10		10 Donations
	5 -	5 Donations
	10 -	10 Donations
	10 -	10 Donations
	132 -	132 Donations
	39 -	39 Donations
	34 -	34 Donations

	270 -	270 Donations
	48 -	48 Donations
	1,396 -	1,396 Donations
1,919		1,919 Donations
22		22 Donations
	170 -	170 Donations
35		35 Donations
1,900		1,900 Donations
	1,197 -	1,197 Gift Aid
10		10 Donations
1,197		1,197 Donations
10		10 Donations
33		33 Donations
10		10 Donations
	14 -	14 Google mail, drive etc
25		25 Donations
10		10 Donations
10		10 Donations
25		25 Donations
125		125 Donations
70		70 Donations
50		50 Donations
125		125 Donations
200		200 Donations
50		50 Donations
125		125 Donations
225		225 Donations
250		250 Donations
125		125 Donations
10		10 Donations
264		264 Donations
	10 -	10 Donations
	10 -	10 Donations
	10 -	10 Donations
	500 -	500 Donations

	10 -	10 Donations
92		92 Donations
	35 -	35 Donations
5		5 Donations
	5 -	5 Donations
	10 -	10 Donations
	24 -	24 Donations
27		27 Donations
30		30 Donations
1,641		1,641 Donations
	7,500 -	7,500 Donations
1,500		1,500 Donations
35		35 Donations
25		25 Donations
70		70 Donations
	10 -	10 Donations
	264 -	264 Donations
	34 -	34 Donations
	49 -	49 Donations
	108 -	108 Donations
	842 -	842 Donations
	286 -	286 Donations
47		47 Donations
23		23 Donations
37		37 Donations
	47 -	47 Donations
	23 -	23 Zettle
	116 -	116 Gift Aid
10		10 Donations
116		116 Donations
175		175 Donations
35		35 Donations
70		70 Donations
20		20 Donations
200		200 Donations

150		150 Donations
4		4 Donations
132		132 Donations
10		10 Donations
10		10 Donations
10		10 Donations
50		50 Donations
35		35 Donations
350		350 Donations
50		50 Donations
	29 -	29 Donations
280		280 Donations
	382 -	382 Donations
	280 -	280 Donations
	280 -	280 Donations
	41 -	41 Donations
	588 -	588 Donations
	981 -	981 Donations
	29 -	29 Donations
	29 -	29 Donations
	34 -	34 Donations
	205 -	205 Donations
	346 -	346 Donations
	2,446 -	2,446 Donations
5,395		5,395 Donations
105		105 Donations
17		17 Donations
	44 -	44 Clothing
	44 -	44 Clothing
100		100 Donations
35		35 Donations
70		70 Donations
35		35 Donations
210		210 Donations
20		20 Donations

5		5 Donations
70		70 Donations
35		35 Donations
	2 -	2 Donations
35		35 Donations
35		35 Donations
150		150 Donations
48		48 Donations
	12 -	12 Facebook Ads
2		2 Donations
	1,195 -	1,195 Donations
	10 -	10 Donations
35		35 Donations
35		35 Donations
285		285 Donations
100		100 Donations
200		200 Donations
25		25 Donations
75		75 Donations
50		50 Donations
25		25 Donations
25		25 Donations
75		75 Donations
75		75 Donations
50		50 Donations
105		105 Donations
	20 -	20 Donations
25		25 Donations
10		10 Donations
75		75 Donations
50		50 Travel & Accom
15		15 Donations
50		50 Donations
70		70 Donations
35		35 Donations

50		50 Donations
3,000		3,000 Donations
24		24 Donations
	20 -	20 Facebook Ads
	58 -	58 Donations
	636 -	636 Donations
	10 -	10 Donations
	132 -	132 Donations
	94 -	94 Donations
	19 -	19 Donations
	1,274 -	1,274 Donations
	35 -	35 Donations
100		100 Donations
2,258		2,258 Donations
25		25 Donations
	1,000 -	1,000 Donations
	18 -	18 Just Giving Admin
1,000		1,000 Gift Aid
	300 -	300 Donations
	1,317 -	1,317 Gift Aid
126		126 Donations
	105 -	105 Donations
375		375 Donations
460		460 Donations
550		550 Donations
2,215		2,215 Travel & Accom
	500 -	500 Donations
500		500 Donations
	955 -	955 Donations
5		5 Donations
25		25 Donations
200		200 Donations
200		200 Donations
500		500 Donations
1,317		1,317 Donations

150		150 Donations
20		20 Donations
4		4 Donations
4		4 Donations
100		100 Donations
200		200 Donations
300		300 Donations
10		10 Donations
	4 -	4 Bank Fee
	150 -	150 Website
	20 -	20 Facebook Ads
100		100 Donations
500		500 Donations
125		125 Donations
10		10 Donations
75		75 Donations
	200 -	200 Donations
	200 -	200 Donations
	150 -	150 Donations
180		180 Donations
150		150 Donations
25		25 Donations
25		25 Donations
25		25 Donations
35		35 Donations
25		25 Donations
21		21 Donations
18,654		18,654 Donations
25		25 Donations
1,390		1,390 Donations
10		10 Donations
25		25 Donations
	5,876 -	5,876 Gift Aid
55		55 Donations
20		20 Donations

50		50 Donations
5,876		5,876 Gift Aid
10		10 Donations
10		10 Donations
20		20 Donations
15		15 Donations
50		50 Donations
29		29 Donations
1,500		1,500 Donations
	15,779 -	15,779 Donations
	2,876 -	2,876 Gift Aid
200		200 Donations
150		150 Donations
4		4 Donations
16		16 Donations
35		35 Donations
10		10 Donations
100		100 Donations
50		50 Donations
16		16 Donations
200		200 Donations
150		150 Donations
28		28 Donations
	21 -	21 Donations
34		34 Donations
21		21 Donations
	1,400 -	1,400 Donations
50		50 Donations
246		246 Donations
125		125 Donations
6		6 Donations
30		30 Donations
	30 -	30 Facebook Ads
1,571		1,571 Donations
	246 -	246 Gift Aid

75		75 Donations
220		220 Donations
	2,059 -	2,059 Donations
2,059		2,059 Donations
32		32 Donations
10		10 Donations
150		150 Donations
	1,350 -	1,350 Donations
20		20 Donations
8,561		8,561 Donations
19		19 Donations
30		30 Donations
10		10 Donations
25		25 Donations
161		161 Donations
	48 -	48 Donations
	758 -	758 Donations
	2,046 -	2,046 Donations
	10 -	10 Donations
	2 -	2 Donations
	1,116 -	1,116 Donations
	4,071 -	4,071 Donations
	250 -	250 Donations
	60 -	60 Donations
90		90 Donations
	5 -	5 Bank Fee
	156 -	156 Website
	598 -	598 Gift Aid
598		598 Donations
30		30 Donations
250		250 Donations
200		200 Donations
10		10 Donations
500		500 Donations
223		223 Donations

7		7 Donations
	14 -	14 Google mail, drive etc
947		947 Donations
24		24 Donations
1,511		1,511 Donations
343		343 Donations
38		38 Donations
	2 -	2 Donations
	15 -	15 Just Giving Admin
35		35 Donations
1,350		1,350 Donations
	1,350 -	1,350 Event
75		75 Donations
	343 -	343 Donations
	1,511 -	1,511 Gift Aid
30		30 Donations
	1,521 -	1,521 Donations
29		29 Donations
2		2 Donations
2,000		2,000 Donations
8		8 Donations
5		5 Donations
35		35 Donations
1		1 Donations
	39 -	39 Facebook Ads
49		49 Donations
230		230 Donations
1		1 Donations
27		27 Donations
	230 -	230 Gift Aid
1		1 Donations
10		10 Donations
	18 -	18 Just Giving Admin
1		1 Donations
29		29 Donations

2		2 Donations
150		150 Donations
7		7 Donations
20		20 Donations
14		14 Donations
128		128 Donations
1		1 Donations
1		1 Donations
	338 -	338 Gift Aid
	7,965 -	7,965 Donations
8,303		8,303 Donations
130		130 Donations
1		1 Donations
3		3 Donations
10		10 Donations
20		20 Donations
1		1 Donations
10		10 Donations
10		10 Donations
5		5 Donations
1		1 Donations
7		7 Donations
	48 -	48 Facebook Ads
10		10 Donations
25		25 Donations
30		30 Donations
2		2 Donations
55		55 Donations
2		2 Donations
45		45 Donations
7		7 Donations
	14 -	14 Google mail, drive etc
117		117 Donations
2		2 Donations
105		105 Donations

105	105 Donations
35	35 Travel & Accom
35	35 Donations
35	35 Donations
35	35 Donations
10	10 Donations
100	100 Donations
10	10 Donations
35	35 Donations
20	20 Donations
64	64 Donations
230	230 Donations
112	112 Donations
825	825 Donations
230	230 Donations
258	258 Donations
8	8 Donations
190	190 Donations
300	300 Donations
5	5 Donations
10	10 Donations
4	4 Donations
3	3 Donations
35	35 Donations
7	7 Donations
70	70 Donations
100	100 Travel & Accom
25	25 Donations
40	40 Donations
5	5 Donations
271	271 Donations
150	150 Donations
3	3 Donations
1,990	1,990 Donations
30 -	30 Facebook Ads

1		1 Donations
10		10 Donations
85		85 Donations
246		246 Donations
10		10 Donations
35		35 Donations
2		2 Donations
75		75 Donations
2		2 Donations
7		7 Donations
	18 -	18 Just Giving Admin
154		154 Donations
2		2 Donations
19		19 Donations
2		2 Donations
20		20 Donations
2,000		2,000 Donations
10		10 Donations
2		2 Donations
10		10 Donations
10		10 Donations
77		77 Donations
90		90 Donations
541		541 Donations
	98 -	98 Donations
	2,815 -	2,815 Gift Aid
3,247		3,247 Donations
1,067		1,067 Donations
58		58 Donations
	853 -	853 Event
20		20 Donations
77		77 Donations
77		77 Donations
	3,745 -	3,745 Donations
10		10 Donations

10		10 Donations
10		10 Donations
25		25 Donations
	14 -	14 Google mail, drive etc
164		164 Donations
82		82 Donations
27		27 Donations
30		30 Donations
250		250 Donations
10		10 Donations
34		34 Donations
	1,000 -	1,000 Donations
1,000		1,000 Donations
17		17 Donations
657		657 Donations
20		20 Donations
10		10 Donations
5		5 Donations
10		10 Donations
5		5 Donations
7		7 Donations
1,025		1,025 Donations
5		5 Donations
	18 -	18 Just Giving Admin
84		84 Donations
	19 -	19 Donations
	5 -	5 Gift Aid
	657 -	657 Donations
	1,025 -	1,025 Donations
	84 -	84 Gift Aid
10		10 Donations
29		29 Donations
20		20 Donations
10		10 Donations
7		7 Donations

120,674	86,113	34,561				
281,013	288,790 -	7,777	31849.87			
401,687	374,903	26,784	70335.31			
			7020.74	29 Jul 2022	Stripe Payments	Inward Payment
		31,850			UK Ltd STRIPE	
		78,206				
		13,404				

120,674	86,113
30,279	23,895
7,886	16

Out (£)	In (£)	Balance (£)
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	7.08	26,784.17
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Date	Year	Details	Transaction Type
27/7/2022	FY22	SMILE WITH GAMBIA JG GA 07.06	TRANSFER
27/7/2022	FY22	SMILE WITH GAMBIA JG GA	TRANSFER
15/7/2022	FY22	SMILE WITH GAMBIA bims sponsor	TRANSFER
1/7/2022	FY22	SMILE WITH GAMBIA GA 4rm GFM 30/06	TRANSFER
21/6/2022	FY22	Fahad Khamkar reimburse pandas	Outward Faster Payment
20/6/2022	FY22	Fahad Khamkar london event chai	Outward Faster Payment
17/6/2022	FY22	Fahad Khamkar Omar Esa	Outward Faster Payment
15/6/2022	FY22	Fahad Khamkar PS5 - London Event	Outward Faster Payment
15/6/2022	FY22	Mohammed Ejaz London event	Outward Faster Payment
14/6/2022	FY22	Fahad Khamkar London Event Hall	Outward Faster Payment
13/6/2022	FY22	Fahad Khamkar Fury Gloves Manch	Outward Faster Payment
1/6/2022	FY22	SMILE WITH GAMBIA GFM GA Paypal	TRANSFER
25/5/2022	FY22	SMILE WITH GAMBIA JG GA	TRANSFER
18/5/2022	FY22	SMILE WITH GAMBIA Ali Official	TRANSFER
18/5/2022	FY22	SMILE WITH GAMBIA JG Gift Aid	TRANSFER
11/5/2022	FY22	SMILE WITH GAMBIA JG Gift Aid	TRANSFER
10/5/2022	FY22	SMILE WITH GAMBIA Zakat Top Up	TRANSFER
10/5/2022	FY22	SMILE WITH GAMBIA website cost	TRANSFER
4/5/2022	FY22	SMILE WITH GAMBIA GA 4rm JG	TRANSFER
3/5/2022	FY22	SMILE WITH GAMBIA marketing	TRANSFER
29/4/2022	FY22	SMILE WITH GAMBIA GA 4rm PayPal (GFM	TRANSFER
29/4/2022	FY22	SMILE WITH GAMBIA website	TRANSFER
28/4/2022	FY22	SMILE WITH GAMBIA Gift Aid HMRC	TRANSFER
26/4/2022	FY22	SMILE WITH GAMBIA JG GA 26/04	TRANSFER
26/4/2022	FY22	SMILE WITH GAMBIA march hotel costs	TRANSFER
25/4/2022	FY22	SMILE WITH GAMBIA Zakat Top Up	TRANSFER
25/4/2022	FY22	SMILE WITH GAMBIA barclays matching	TRANSFER
19/4/2022	FY22	SMILE WITH GAMBIA zakat top up	TRANSFER
13/4/2022	FY22	SMILE WITH GAMBIA JG GA 12/04	TRANSFER
12/4/2022	FY22	SMILE WITH GAMBIA zakah top up food	TRANSFER
12/4/2022	FY22	SMILE WITH GAMBIA zakat cover 08/04	TRANSFER
12/4/2022	FY22	SMILE WITH GAMBIA fundraising bucket	TRANSFER
12/4/2022	FY22	SMILE WITH GAMBIA zettle repay	TRANSFER
6/4/2022	FY22	SMILE WITH GAMBIA GA JG 06/04	TRANSFER

1/4/2022 FY22	SMILE WITH GAMBIA GFM GA 30/03	TRANSFER
31/3/2022 FY22	Fahad Khamkar Rimburs Gam Trip21	Outward Faster Payment
30/3/2022 FY22	SMILE WITH GAMBIA zakat topup 4 food	TRANSFER
30/3/2022 FY22	SMILE WITH GAMBIA JG GA 30/03	TRANSFER
28/3/2022 FY22	SMILE WITH GAMBIA JG GA 22/03	TRANSFER
17/3/2022 FY22	SMILE WITH GAMBIA zakat top up	TRANSFER
17/3/2022 FY22	SMILE WITH GAMBIA Saba Room	TRANSFER
16/3/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 16/03	TRANSFER
15/3/2022 FY22	SMILE WITH GAMBIA cover JG mosq diff	TRANSFER
9/3/2022 FY22	SMILE WITH GAMBIA GA 4rm JG	TRANSFER
8/3/2022 FY22	SMILE WITH GAMBIA uniform for trip	TRANSFER
1/3/2022 FY22	Fahad Khamkar reimburs Has Hotel	Outward Faster Payment
1/3/2022 FY22	SMILE WITH GAMBIA Sajid Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Tamim Accom Cost	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Nav + Rabia Accom	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Murad Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Abdul Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Usamah Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Fazeen Ubaid Accom	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Adnan Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Ahsan Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Omar Aqib Accom	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Asim Sidra Accom	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Sabah Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Bilal Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA Saba Accom Costs	TRANSFER
1/3/2022 FY22	SMILE WITH GAMBIA GFM GA 24/02	TRANSFER
28/2/2022 FY22	SMILE WITH GAMBIA Sponsor	TRANSFER
23/2/2022 FY22	SMILE WITH GAMBIA null	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Ruhale Flight 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hass Flights 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA FK Flights 2022	TRANSFER
22/2/2022 FY22	SMILE WITH GAMBIA Hamza Admin Costs	TRANSFER
16/2/2022 FY22	SMILE WITH GAMBIA GA from JG 15/02	TRANSFER
14/2/2022 FY22	SMILE WITH GAMBIA Luqman Accom Costs	TRANSFER

8/2/2022 FY22	SMILE WITH GAMBIA GA GFM 2021	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA GFM 2021	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 25.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 24.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA GA 4rm JG 11.05.21	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Sponsor	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA Idris Accom costs	TRANSFER
7/2/2022 FY22	SMILE WITH GAMBIA sponsor	TRANSFER
4/2/2022 FY22	SMILE WITH GAMBIA sponsorship	TRANSFER
3/2/2022 FY22	SMILE WITH GAMBIA Adam sponsor	TRANSFER
3/2/2022 FY22	SMILE WITH GAMBIA Sponsorship	TRANSFER
3/2/2022 FY22	SMILE WITH GAMBIA Sponsorship	TRANSFER

FY22

In	Out	Balance	Type
5		5	Gift Aid
84		84	Gift Aid
1,000		1,000	Gift Aid
2,815		2,815	Gift Aid
	525 -	525	Event
	170 -	170	Event
	1,300 -	1,300	Event
	450 -	450	Event
	115 -	115	Event
	5,000 -	5,000	Event
	250 -	250	Event
338		338	Gift Aid
230		230	Gift Aid
	1,350 -	1,350	Event
1,511		1,511	Gift Aid
598		598	Gift Aid
	59 -	59	Donation Top Up
	161 -	161	Website
246		246	Gift Aid
	30 -	30	Marketing
2,876		2,876	Gift Aid
	150 -	150	Website
5,876		5,876	Gift Aid
1,317		1,317	Gift Aid
	2,215 -	2,215	Travel & Accom
	32 -	32	Donation Top Up
1,000		1,000	Gift Aid
	9 -	9	Donation Top Up
116		116	Gift Aid
	11 -	11	Donation Top Up
	9 -	9	Donation Top Up
	47 -	47	Donation Top Up
	23 -	23	Zettle
1,197		1,197	Gift Aid

3,826		3,826	Gift Aid
	1,100 -	1,100	Travel & Accom
	47 -	47	Donation Top Up
689		689	Gift Aid
456		456	Gift Aid
	7 -	7	Donation Top Up
150		150	Gift Aid
305		305	Gift Aid
	20 -	20	Donation Top Up
98		98	Gift Aid
	600 -	600	Clothing
	75 -	75	Travel & Accom
500		500	Gift Aid
500		500	Gift Aid
1,000		1,000	Gift Aid
500		500	Gift Aid
500		500	Gift Aid
500		500	Gift Aid
1,000		1,000	Gift Aid
500		500	Gift Aid
500		500	Gift Aid
1,000		1,000	Gift Aid
1,000		1,000	Gift Aid
500		500	Gift Aid
500		500	Gift Aid
500		500	Gift Aid
1,748		1,748	Gift Aid
500		500	Gift Aid
264		264	Gift Aid
	579 -	579	Travel & Accom
	414 -	414	Travel & Accom
	414 -	414	Travel & Accom
500		500	Gift Aid
239		239	Gift Aid
500		500	Gift Aid

91	91	Gift Aid
198	198	Gift Aid
142	142	Gift Aid
68	68	Gift Aid
28	28	Gift Aid
1,000	1,000	Gift Aid
500	500	Gift Aid
1,000	1,000	Gift Aid
1,000	1,000	Gift Aid
500	500	Gift Aid
2,000	2,000	Gift Aid
3,000	3,000	Gift Aid

47,012	15,162	31,850
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Date	Details	Transact
27 Jul 2022	SMILE WITH GAMBIA JG GA 07.06	TRANSFE

ion Type	Out (£)	In (£)	Balance (£)
ER		4.75	31,849.88

Date	Year	Details	Transaction Type	In	Out
31/1/2022	FY22	SMILE WITH GAMBIA Essra Orphanage	TRANSFER	3,000	
5/10/2021	FY22	SMILE WITH GAMBIA Blall for Esra run	TRANSFER	10	
5/10/2021	FY22	SMILE WITH GAMBIA Sabah for Esra run	TRANSFER	50	
28/9/2021	FY22	SMILE WITH GAMBIA Paypal Orphanage	TRANSFER	40	
28/9/2021	FY22	SMILE WITH GAMBIA Paypal Orphanage	TRANSFER	289	
7/2/2022	FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER	437	
8/2/2022	FY22	SMILE WITH GAMBIA I Benotman Fundrai	TRANSFER	655	
10/2/2022	FY22	SMILE WITH GAMBIA Abdirahman Website	TRANSFER	10	
10/2/2022	FY22	SMILE WITH GAMBIA Sofia K Orphanage	TRANSFER	20	
10/2/2022	FY22	SMILE WITH GAMBIA Naima Calu Orphana	TRANSFER	144	
11/2/2022	FY22	SMILE WITH GAMBIA Usamah Orphanage	TRANSFER	100	
11/2/2022	FY22	SMILE WITH GAMBIA Samira Orphanage	TRANSFER	3,088	
17/2/2022	FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	318	
17/2/2022	FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER	446	
22/2/2022	FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	9	
22/2/2022	FY22	SMILE WITH GAMBIA Idris JG fundraise	TRANSFER	197	
22/2/2022	FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	117	
23/2/2022	FY22	SMILE WITH GAMBIA Naima Jun/Jul 21	TRANSFER	48	
23/2/2022	FY22	SMILE WITH GAMBIA Naima Calu Feb Orp	TRANSFER	24	
25/2/2022	FY22	SMILE WITH GAMBIA Sofia K 1102 DD Or	TRANSFER	10	
1/3/2022	FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER	118	
1/3/2022	FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	162	
1/3/2022	FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	107	
1/3/2022	FY22	SMILE WITH GAMBIA Sajid Accom Costs	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Tamim Accom Cost	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Nav + Rabia Accom	TRANSFER		1,000
1/3/2022	FY22	SMILE WITH GAMBIA Murad Accom Costs	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Abdul Accom Costs	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Usamah Accom Costs	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Fazeen Ubaid Accom	TRANSFER		1,000
1/3/2022	FY22	SMILE WITH GAMBIA Adnan Accom Costs	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Ahsan Accom Costs	TRANSFER		500
1/3/2022	FY22	SMILE WITH GAMBIA Omar Aqib Accom	TRANSFER		1,000
1/3/2022	FY22	SMILE WITH GAMBIA Asim Sidra Accom	TRANSFER		1,000

1/3/2022 FY22	SMILE WITH GAMBIA Sabah Accom Costs	TRANSFER		500
1/3/2022 FY22	SMILE WITH GAMBIA Bilal Accom Costs	TRANSFER		500
1/3/2022 FY22	SMILE WITH GAMBIA Saba Accom Costs	TRANSFER		500
1/3/2022 FY22	SMILE WITH GAMBIA GFM fundraise Orph	TRANSFER	26,908	
3/3/2022 FY22	SMILE WITH GAMBIA Nayab Web 11/02	TRANSFER	1	
3/3/2022 FY22	SMILE WITH GAMBIA Sofia K Orph 02/03	TRANSFER	10	
3/3/2022 FY22	SMILE WITH GAMBIA Sofia K Orph 23/02	TRANSFER	10	
3/3/2022 FY22	DENNON TRADING (GAMBIA) LIMITED Yankuba	Outward Faster Payment		3,000
3/3/2022 FY22	DENNON TRADING (GAMBIA) LIMITED Yankuba	Outward Faster Payment		2,500
3/3/2022 FY22	DENNON TRADING (GAMBIA) LIMITED Yankuba	Outward Faster Payment		2,500
7/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER	137	
7/3/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER	197	
7/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	149	
9/3/2022 FY22	Fahad Khamkar reimburs layout pl	Outward Faster Payment		92
10/3/2022 FY22	SMILE WITH GAMBIA Web Donatn 4 Saba	TRANSFER	147	
11/3/2022 FY22	SMILE WITH GAMBIA Sofia K 09/03	TRANSFER	10	
14/3/2022 FY22	SMILE WITH GAMBIA see excel of 14/03	TRANSFER		2,500
15/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	220	
15/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	225	
15/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER	332	
17/3/2022 FY22	SMILE WITH GAMBIA borehole + Bax fee	TRANSFER		5,000
17/3/2022 FY22	SMILE WITH GAMBIA Tony 4 Omer Orphan	TRANSFER	101	
17/3/2022 FY22	SMILE WITH GAMBIA Sofia K 16/03	TRANSFER	10	
18/3/2022 FY22	SMILE WITH GAMBIA coins extra	TRANSFER	0	
18/3/2022 FY22	SMILE WITH GAMBIA I Khan Orphanage	TRANSFER	250	
18/3/2022 FY22	Wise Yankuba	Inward Payment	2,500	
18/3/2022 FY22	Wise Yankuba	Inward Payment	3,000	
18/3/2022 FY22	Wise Yankuba	Inward Payment	2,500	
18/3/2022 FY22	SMILE WITH GAMBIA Momin A DD 4 boreh	TRANSFER	111	
21/3/2022 FY22	SMILE WITH GAMBIA boundary wall work	TRANSFER		7,500
22/3/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	762	
22/3/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	1,034	
22/3/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER	302	
22/3/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER	615	
22/3/2022 FY22	SMILE WITH GAMBIA B Chenia	TRANSFER		100

22/3/2022 FY22	SMILE WITH GAMBIA B chenja	TRANSFER	100	7,500
24/3/2022 FY22	SMILE WITH GAMBIA boundary wall	TRANSFER		
28/3/2022 FY22	SMILE WITH GAMBIA JG Idris Fundraise	TRANSFER	1,311	
28/3/2022 FY22	SMILE WITH GAMBIA JG Hamza Fundraise	TRANSFER	324	
28/3/2022 FY22	SMILE WITH GAMBIA JG Faizah Fundrais	TRANSFER	714	
28/3/2022 FY22	SMILE WITH GAMBIA charitable giving	TRANSFER	300	
1/4/2022 FY22	SMILE WITH GAMBIA gambia mar 22	TRANSFER	460	
1/4/2022 FY22	SMILE WITH GAMBIA Fletchr Billy work	TRANSFER	280	
1/4/2022 FY22	SMILE WITH GAMBIA GFM Orphanag 30/03	TRANSFER	26,279	
4/4/2022 FY22	SMILE WITH GAMBIA Paypal Zeenat	TRANSFER	10	
4/4/2022 FY22	SMILE WITH GAMBIA Saima R 23/03	TRANSFER	5	
4/4/2022 FY22	SMILE WITH GAMBIA Sofia K 30/03	TRANSFER	10	
4/4/2022 FY22	SMILE WITH GAMBIA Sofia K 23/03	TRANSFER	10	
4/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	39	
4/4/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER	34	
4/4/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	270	
4/4/2022 FY22	SMILE WITH GAMBIA Faizah JG Fundrais	TRANSFER	48	
8/4/2022 FY22	SMILE WITH GAMBIA K Ahmed 07/04	TRANSFER	10	
8/4/2022 FY22	SMILE WITH GAMBIA mustak 07/04	TRANSFER	10	
8/4/2022 FY22	SMILE WITH GAMBIA Sofia K 06/04 web	TRANSFER	10	
8/4/2022 FY22	SMILE WITH GAMBIA Omar Well 01/04	TRANSFER	500	
8/4/2022 FY22	SMILE WITH GAMBIA A Bukhari 29/03	TRANSFER	10	
8/4/2022 FY22	SMILE WITH GAMBIA M Vaid Web 25/03	TRANSFER	35	
8/4/2022 FY22	SMILE WITH GAMBIA Saima Duplicated	TRANSFER		5
8/4/2022 FY22	SMILE WITH GAMBIA Saima R 21/03 web	TRANSFER	5	
8/4/2022 FY22	SMILE WITH GAMBIA K Ahmed 07/03	TRANSFER	10	
8/4/2022 FY22	SMILE WITH GAMBIA N Calu 16/3 stripe	TRANSFER	24	
12/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	10	
12/4/2022 FY22	SMILE WITH GAMBIA JG Orphanage 11/04	TRANSFER	264	
12/4/2022 FY22	SMILE WITH GAMBIA Hamza JG Fundraise	TRANSFER	49	
12/4/2022 FY22	SMILE WITH GAMBIA Faizah JG Orphanag	TRANSFER	108	
12/4/2022 FY22	SMILE WITH GAMBIA Esa Kick Ups 11/04	TRANSFER	286	
19/4/2022 FY22	SMILE WITH GAMBIA JG Esa Orphanage	TRANSFER	280	
19/4/2022 FY22	SMILE WITH GAMBIA JG Abdullah Orphan	TRANSFER	41	
19/4/2022 FY22	SMILE WITH GAMBIA JG Zeenat Orphanag	TRANSFER	588	

19/4/2022 FY22	SMILE WITH GAMBIA JG Tai Orphanage	TRANSFER	981	
19/4/2022 FY22	SMILE WITH GAMBIA JG Faizah Orphanag	TRANSFER	29	
19/4/2022 FY22	SMILE WITH GAMBIA JG Luqman Orphana	TRANSFER	34	
19/4/2022 FY22	SMILE WITH GAMBIA JG Rez Masjid Orpha	TRANSFER	205	
19/4/2022 FY22	SMILE WITH GAMBIA JG Orphanage Link	TRANSFER	346	
21/4/2022 FY22	SMILE WITH GAMBIA Zettle	TRANSFER	2	
21/4/2022 FY22	SMILE WITH GAMBIA A Bukhari 19/04	TRANSFER	10	
25/4/2022 FY22	SMILE WITH GAMBIA Rez JG Masjid	TRANSFER	58	
25/4/2022 FY22	SMILE WITH GAMBIA Luqman JG Fundrais	TRANSFER	10	
25/4/2022 FY22	SMILE WITH GAMBIA Idris JG Fundraise	TRANSFER	132	
25/4/2022 FY22	SMILE WITH GAMBIA Hamzan JG Fundrais	TRANSFER	94	
25/4/2022 FY22	SMILE WITH GAMBIA Esa JG Orphanage	TRANSFER	19	
25/4/2022 FY22	SMILE WITH GAMBIA Abdullah JG Fundra	TRANSFER	35	
26/4/2022 FY22	SMILE WITH GAMBIA Rawat 24/04	TRANSFER	105	
27/4/2022 FY22	SMILE WITH GAMBIA cash 2 sam orphana	TRANSFER	200	
27/4/2022 FY22	SMILE WITH GAMBIA Bilkis 2 Sam Orpha	TRANSFER	150	
29/4/2022 FY22	Cash Deposit	Counter deposit	180	
29/4/2022 FY22	Cash Deposit	Counter deposit	66	
29/4/2022 FY22	SMILE WITH GAMBIA Paypal GFM Orphana	TRANSFER	15,779	
5/5/2022 FY22	SMILE WITH GAMBIA Aditonal land buy	TRANSFER		2,059
10/5/2022 FY22	SMILE WITH GAMBIA Sophie + Sunny orp	TRANSFER	48	
10/5/2022 FY22	SMILE WITH GAMBIA Orphanage JG Link	TRANSFER	758	
10/5/2022 FY22	SMILE WITH GAMBIA hamza orphanage	TRANSFER	10	
10/5/2022 FY22	SMILE WITH GAMBIA Faizah Orphanage	TRANSFER	2	
10/5/2022 FY22	SMILE WITH GAMBIA Rez Mosque Orphana	TRANSFER	1,116	
10/5/2022 FY22	SMILE WITH GAMBIA Esa Orphanage	TRANSFER	250	
10/5/2022 FY22	SMILE WITH GAMBIA Abdullah Orphanage	TRANSFER	60	
17/5/2022 FY22	SMILE WITH GAMBIA Abdullah JG Fundra	TRANSFER	2	
17/5/2022 FY22	SMILE WITH GAMBIA justgiving fundrai	TRANSFER	15	
18/5/2022 FY22	SMILE WITH GAMBIA Ruhale Fundraiser	TRANSFER	343	
1/6/2022 FY22	SMILE WITH GAMBIA GFM Paypal	TRANSFER	7,965	
1/7/2022 FY22	KHAMKAR F ORPHANAGE	Inward Payment	20	
27/7/2022 FY22	SMILE WITH GAMBIA JG 13.06 Idris Orp	TRANSFER	19	
27/7/2022 FY22	SMILE WITH GAMBIA JG Hike Mustak	TRANSFER	657	
27/7/2022 FY22	SMILE WITH GAMBIA JG Hike Mustak	TRANSFER	1,025	

FY21	7,886	16
FY22	112,091	41,756
Total	119,977	41,771

7,886 16

Balance	Type
3,000	Donations
10	Donations
50	Donations
40	Donations
289	Donations
437	Donations
655	Donations
10	Donations
20	Donations
144	Donations
100	Donations
3,088	Donations
318	Donations
446	Donations
9	Donations
197	Donations
117	Donations
48	Donations
24	Donations
10	Donations
118	Donations
162	Donations
107	Donations
- 500	Travel & Accom
- 500	Travel & Accom
- 1,000	Travel & Accom
- 500	Travel & Accom
- 500	Travel & Accom
- 500	Travel & Accom
- 1,000	Travel & Accom
- 500	Travel & Accom
- 500	Travel & Accom
- 1,000	Travel & Accom
- 1,000	Travel & Accom

- 500 Travel & Accom
- 500 Travel & Accom
- 500 Travel & Accom
- 26,908 Donations
- 1 Donations
- 10 Donations
- 10 Donations
- 3,000 Donations
- 2,500 Donations
- 2,500 Donations
- 137 Donations
- 197 Donations
- 149 Donations
- 92 Misc Costs
- 147 Donations
- 10 Donations
- 2,500 Donations
- 220 Donations
- 225 Donations
- 332 Donations
- 5,000 Donations
- 101 Donations
- 10 Donations
- 0 Donations
- 250 Donations
- 2,500 Donations
- 3,000 Donations
- 2,500 Donations
- 111 Donations
- 7,500 Donations
- 762 Donations
- 1,034 Donations
- 302 Donations
- 615 Donations
- 100 Donations

100 Donations
- 7,500 Donations
1,311 Donations
324 Donations
714 Donations
300 Donations
460 Donations
280 Donations
26,279 Donations
10 Donations
5 Donations
10 Donations
10 Donations
39 Donations
34 Donations
270 Donations
48 Donations
10 Donations
10 Donations
10 Donations
500 Donations
10 Donations
35 Donations
- 5 Donations
5 Donations
10 Donations
24 Donations
10 Donations
264 Donations
49 Donations
108 Donations
286 Donations
280 Donations
41 Donations
588 Donations

981 Donations
29 Donations
34 Donations
205 Donations
346 Donations
2 Donations
10 Donations
58 Donations
10 Donations
132 Donations
94 Donations
19 Donations
35 Donations
105 Donations
200 Donations
150 Donations
180 Donations
66 Donations
15,779 Donations
- 2,059 Donations
48 Donations
758 Donations
10 Donations
2 Donations
1,116 Donations
250 Donations
60 Donations
2 Donations
15 Donations
343 Donations
7,965 Donations
20 Donations
19 Donations
657 Donations
1,025 Donations

7,871

70,335

78,206

Date	Details	Transaction Typ
27 Jul 2022	SMILE WITH GAMBIA JG 13.06 Idris Orp	TRANSFER

	Out (£)	In (£)	Balance (£)
		19.42	78,206.03

Date	Year	Details	Transaction Type	In	Out
1/7/2022	FY22	SMILE WITH GAMBIA Food Pak JG 09/06	TRANSFER	98	
10/5/2022	FY22	SMILE WITH GAMBIA Zakat Top Up	TRANSFER	59	
10/5/2022	FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER	2,046	
10/5/2022	FY22	SMILE WITH GAMBIA Fahad Food Packs	TRANSFER	4,071	
29/4/2022	FY22	SMILE WITH GAMBIA Musaret Zakat	TRANSFER	21	
29/4/2022	FY22	Fahad Khamkar FCL Food Paks sent	Outward Faster Payment		1,919
27/4/2022	FY22	Fahad Khamkar Food Packs	Outward Faster Payment		4,900
26/4/2022	FY22	SMILE WITH GAMBIA AYousaf Zakat Food	TRANSFER	300	
26/4/2022	FY22	SMILE WITH GAMBIA Mota Papa Zakat	TRANSFER	500	
26/4/2022	FY22	SMILE WITH GAMBIA Fahad Food P Cash	TRANSFER	955	
25/4/2022	FY22	SMILE WITH GAMBIA Zakat Top Up	TRANSFER	32	
25/4/2022	FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER	636	
25/4/2022	FY22	SMILE WITH GAMBIA Fahad Food Paks	TRANSFER	1,274	
21/4/2022	FY22	SMILE WITH GAMBIA Food Pak transfers	TRANSFER	1,195	
19/4/2022	FY22	SMILE WITH GAMBIA zakat top up	TRANSFER	9	
19/4/2022	FY22	SMILE WITH GAMBIA Hamza Aunty Food P	TRANSFER	29	
19/4/2022	FY22	SMILE WITH GAMBIA reverse	TRANSFER		280
19/4/2022	FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER	382	
19/4/2022	FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER	280	
19/4/2022	FY22	SMILE WITH GAMBIA Luqman Aunty Food	TRANSFER	29	
19/4/2022	FY22	SMILE WITH GAMBIA JG FCL Food Packs	TRANSFER	2,446	
12/4/2022	FY22	SMILE WITH GAMBIA FCL JG Food Pack	TRANSFER	34	
12/4/2022	FY22	SMILE WITH GAMBIA zakah top up food	TRANSFER	11	
12/4/2022	FY22	SMILE WITH GAMBIA Food Paks JG 11/04	TRANSFER	842	
12/4/2022	FY22	SMILE WITH GAMBIA zakat cover 08/04	TRANSFER	9	
11/4/2022	FY22	SMILE WITH GAMBIA FCL Food Packs	TRANSFER		1,500
4/4/2022	FY22	SMILE WITH GAMBIA FCL Food Packs JG	TRANSFER	132	
4/4/2022	FY22	SMILE WITH GAMBIA FK Food Packs JG	TRANSFER	1,396	
4/4/2022	FY22	SMILE WITH GAMBIA M Bashir FCL food	TRANSFER	170	
30/3/2022	FY22	SMILE WITH GAMBIA zakat topup 4 food	TRANSFER	47	
28/3/2022	FY22	SMILE WITH GAMBIA JG Food Pack Fundr	TRANSFER	3,863	
24/3/2022	FY22	SMILE WITH GAMBIA food packs	TRANSFER		10,000
22/3/2022	FY22	SMILE WITH GAMBIA M Raza	TRANSFER	50	
22/3/2022	FY22	SMILE WITH GAMBIA N Ali	TRANSFER	10	

22/3/2022 FY22	SMILE WITH GAMBIA JG Food Packs 2203	TRANSFER	1,419	
22/3/2022 FY22	SMILE WITH GAMBIA B Chenia	TRANSFER	100	
18/3/2022 FY22	SMILE WITH GAMBIA M Ali Food Pack	TRANSFER	70	
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi Food Pac	TRANSFER	500	
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 17/03	TRANSFER	100	
18/3/2022 FY22	SMILE WITH GAMBIA A Bukhari 11/03	TRANSFER	10	
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 11/03	TRANSFER	200	
18/3/2022 FY22	SMILE WITH GAMBIA Aneesa Y Food Pack	TRANSFER	40	
18/3/2022 FY22	SMILE WITH GAMBIA M Blall	TRANSFER	5	
18/3/2022 FY22	SMILE WITH GAMBIA Mustak 10/03	TRANSFER	10	
18/3/2022 FY22	SMILE WITH GAMBIA Y Akhtar Food Pack	TRANSFER	50	
18/3/2022 FY22	SMILE WITH GAMBIA N Qureshi 06/03	TRANSFER	150	
18/3/2022 FY22	SMILE WITH GAMBIA N Ali 21/02	TRANSFER	5	
18/3/2022 FY22	SMILE WITH GAMBIA Usman Food Packs	TRANSFER	445	
18/3/2022 FY22	SMILE WITH GAMBIA I Khan Food Packs	TRANSFER	250	
18/3/2022 FY22	SMILE WITH GAMBIA R Iqbal Food Pack	TRANSFER	135	
18/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER	60	
18/3/2022 FY22	SMILE WITH GAMBIA food packs	TRANSFER	545	
18/3/2022 FY22	SMILE WITH GAMBIA zeenat food pack	TRANSFER	30	
18/3/2022 FY22	SMILE WITH GAMBIA Zeenat Food Pack	TRANSFER	100	
18/3/2022 FY22	SMILE WITH GAMBIA kudiha Food Packs	TRANSFER	21	
17/3/2022 FY22	SMILE WITH GAMBIA zakat top up	TRANSFER	7	
15/3/2022 FY22	SMILE WITH GAMBIA JG Food Packs	TRANSFER	441	
		FY21	30,279	23,895
		FY22	25,620	18,599
		Total	55,898	42,494

Balance	Type
	98 Donations
	59 Donations
	2,046 Donations
	4,071 Donations
	21 Donations
-	1,919 Donations
-	4,900 Donations
	300 Donations
	500 Donations
	955 Donations
	32 Donations
	636 Donations
	1,274 Donations
	1,195 Donations
	9 Donations
	29 Donations
-	280 Donations
	382 Donations
	280 Donations
	29 Donations
	2,446 Donations
	34 Donations
	11 Donations
	842 Donations
	9 Donations
-	1,500 Donations
	132 Donations
	1,396 Donations
	170 Donations
	47 Donations
	3,863 Donations
-	10,000 Donations
	50 Donations
	10 Donations

1,419 Donations
 100 Donations
 70 Donations
 500 Donations
 100 Donations
 10 Donations
 200 Donations
 40 Donations
 5 Donations
 10 Donations
 50 Donations
 150 Donations
 5 Donations
 445 Donations
 250 Donations
 135 Donations
 60 Donations
 545 Donations
 30 Donations
 100 Donations
 21 Donations
 7 Donations
 441 Donations

6,384

7,021

13,404

Date	Details	Transaction Type
01 Jul 2022	SMILE WITH CAMBIA Food Bank	TDANCEED

01 Jul 2022

GAMBIA FOOD PARK

TRANSFER

JG 09/06

e	Out (£)	In (£)	Balance (£)
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0700

12 101 11

97.90

13,404.44



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Smile With Gambia

On accounts for the
year ended

31.07.22

Charity
no (if
any)

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 **28.05.23**.

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: T. Rahman

Date: 27.05.23

Name: Tarek Rahman

Relevant
professional

ACCA

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

--

Address:

75 Angus Drive, MK37ND

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.