



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Somali Health Exchange

1191571

## Income and expenditure accounts

For the period  
from

Period start date  
1-Apr-24

To

Period end date  
31-Mar-25

### Section A Income and Expenditure

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Income</b>					
Donations 01 April 2024 to 31 March 2025	306.80	-	-	307	
Interest 01 April 2024 to 31 March 2025	3.92			4	
		-	-	-	-
				-	
				-	
				-	
				-	
<b>Sub total</b> (Gross income for AR)	310.72	-	-	311	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	310.72	-	-	311	-
<b>A3 Expenditure</b>					
		-	-	-	-
		-	-	-	-
				-	
				-	
				-	
				-	
				-	
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
n/a	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	310.72	-	-	311	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,210.70	-	-	1,211	-
<b>Cash funds this year end</b>	1,521.42	-	-	1,521	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	n/a	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))		OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	n/a		-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	n/a		-	-
			-	-
			-	-
<b>B5 Liabilities</b>	n/a		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A. Saleh	Amal Saleh	22-Mar-24	