

Tabayee Development Centre (Charity Registration Number: 1194224)

Trustees' Annual Report and Accounts

Financial Overview: In the financial year ending April 2022, Tabayee Development Centre has remained steadfast in its commitment to achieving its charitable objectives. Here is an overview of our financial performance:

- Total Income: £13,725
- Total Spending: £12,534

Organizational Structure:

- Number of Employees: 0
- Number of Volunteers: 5

Bank Statements: Attached to this report, you will find detailed bank statements providing a transparent view of our financial transactions.

Charitable Objectives: Tabayee Development Centre operates with the following purposes, as outlined in our constitution:

1. *The relief of unemployment by the provision of vocational training and education amongst asylum seekers and refugees.*
2. *The relief of poverty, sickness, and distress by the provision of humanitarian aid.*
3. *The advancement of education of the public in the Kurdish language, art, literature, and cultural heritage.*
4. *To advance the Islamic religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on Islam.*

Activities Undertaken: During this financial year, the charity has actively pursued its objectives through various activities, including:

- Training programs and vocational education for asylum seekers and refugees.
- Humanitarian aid initiatives to alleviate poverty and distress.
- Educational programs focusing on the Kurdish language, art, literature, and cultural heritage.
- Holding prayer meetings, lectures, and distributing literature on Islam.

Fundraising and Community Involvement: Tabayee Development Centre actively engages with the local community to raise funds for humanitarian causes worldwide. The Trustees carefully vet and approve causes to ensure alignment with the charity's mission.

Supplementary School: The charity operates a supplementary school for local children, imparting knowledge about the Kurdish language, art, literature, and cultural heritage. Additionally, the school covers other supplementary subjects to contribute to the holistic development of children.

Place of Worship and Discussion: We provide a dedicated space for prayer, lectures, and general discussions regarding the Islamic faith, fostering a sense of community and spiritual growth.

Community Benefits: The work of Tabayee Development Centre brings forth several benefits to the community, including education, personal development, and a space for worship and discussion. Funds raised contribute to humanitarian causes worldwide, spreading positive impact.

Contact Information: For further information or inquiries, please contact Mohamed Mustafa, Chair, at tabayee@hotmail.com.

Conclusion: We express our gratitude to all stakeholders, supporters, and volunteers who have contributed to the success of Tabayee Development Centre. We look forward to continued growth and impact in the upcoming year.

Attachments:

- Financial Statements
- Bank Statements

Thank you for your ongoing support.

Sincerely,

Tabayee Development Centre

Month	Income	Outgoing	Balance
Apr-21	£1,490	0	
May-21	£4,990.58	£134.80	
Jun-21	£5,650	0	
Jul-21	£50	£2,500	
Aug-21	0	0	
Sep-21	0	£1,000	
Oct-21	£485	0	
Nov-21	£400	0	
Dec-21	£100	£3,700	
Jan-22	£210	£2,000	
Feb-22	£130	£650	
Mar-22	£220	£2,550	
Total	£13,726	12,534.8	£1,191.20

Tabayee Development Centre
134 GLENTWORTH GARDENS
WOLVERHAMPTON
WEST MIDLANDS
WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£1,490.00	Balance on 01 April 2021	£230.52
Money Out	£0.00	Balance on 30 April 2021	£1,720.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Apr 21	MOHAMMAD SR M. RP4659987152965300 209790	FPI	200.00		430.52
27 Apr 21	MOHAMMAD S R TRANSFER 308451646311724001 404711	FPI	200.00		630.52
27 Apr 21	S MOHAMMAD 200000000745964509 110863	FPI	250.00		880.52
30 Apr 21	Z SHWAN SARFTRA , LONDON 400000000754645572 110863	FPI	40.00		920.52
30 Apr 21	GREAT TYRE SERVI ORPHAN 41183526680474000N 087199	FPI	600.00		1,520.52
30 Apr 21	M FALAHI ZAKAT 200000000748188049 771518	FPI	200.00		1,720.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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134 GLENTWORTH GARDENS
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Your Account

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TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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Your Account

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TREASURERS ACCOUNT

01 December 2021 to 31 December 2021

Money In	£100.00	Balance on 01 December 2021	£9,661.30
Money Out	£3,700.00	Balance on 31 December 2021	£6,061.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Dec 21	S AHMADI SHWANA 600000000855159334 309983	FPI	50.00		9,711.30
06 Dec 21	M OMAR M OMAR 400000000860614929 773308	FPI	50.00		9,761.30
20 Dec 21	MOHAMED A MUSTAFA 600000000862440758 WATER	FPO		2,000.00	7,761.30
29 Dec 21	MOHAMED A MUSTAFA 500000000866691236 WATER	FPO		1,700.00	6,061.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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Your Account

Sort Code 30-18-56
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TREASURERS ACCOUNT

01 July 2021 to 31 July 2021

Money In	£50.00	Balance on 01 July 2021	£12,226.30
Money Out	£2,500.00	Balance on 31 July 2021	£9,776.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jul 21	S AHMADI NAZDARAN - SHWANA	SO	50.00		12,276.30
19 Jul 21	MOHAMED A MUSTAFA 600000000786431229 CHARITY	FPO		1,000.00	11,276.30
23 Jul 21	MOHAMED A MUSTAFA 500000000789039475 CHARITY	FPO		1,500.00	9,776.30

Transaction types

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Your Account

Sort Code 30-18-56
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TREASURERS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£5,650.00	Balance on 01 June 2021	£6,576.30
Money Out	£0.00	Balance on 30 June 2021	£12,226.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Jun 21	S AHMADI NAZDARAN - SHWANA	SO	50.00		6,626.30
07 Jun 21	IBRAHIM FRM MOSQUE	DEP	5,000.00		11,626.30
11 Jun 21	K MAHMOOD NAZDARAN 300000000772943409 309983	FPI	300.00		11,926.30
21 Jun 21	SALEH B G BEADAR-NAZDARAN	FPI	300.00		12,226.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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Your Account

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TREASURERS ACCOUNT

01 May 2021 to 31 May 2021

Money In	£4,990.58	Balance on 01 May 2021	£1,720.52
Money Out	£134.80	Balance on 31 May 2021	£6,576.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	JAMEL K SAR-FITTRA ZIRYAN RP4659987832563400 209778	FPI	16.00		1,736.52
04 May 21	J SHAMERANY ZAKAT FITR 100000000749804183 773301	FPI	90.00		1,826.52
04 May 21	MOHAMMAD S R TRANSFER 739399856111405001 404711	FPI	50.00		1,876.52
06 May 21	F SHEKHANI SADAQA 400000000757934171 110141	FPI	29.58		1,906.10
07 May 21	ALI S NAZDARAN RP4659988313952500 209790	FPI	300.00		2,206.10
07 May 21	J SUGAR SARFTRA 500000000753567785 309938	FPI	15.00		2,221.10
07 May 21	J SUGAR ZAKAT 500000000753568721 309938	FPI	700.00		2,921.10
10 May 21	A ALI SADAQA 400000000758901713 309983	FPI	200.00		3,121.10
10 May 21	M ALI GIFT 200000000752146682 309983	FPI	50.00		3,171.10
10 May 21	A ALI SADAQA 400000000758905677 309983	FPI	50.00		3,221.10
10 May 21	A ALI SADAQA 400000000758907019 309983	FPI	50.00		3,271.10
10 May 21	A ALI SADAQA 400000000758907136 309983	FPI	50.00		3,321.10
10 May 21	H SHAMERANY HAYDAR SHAMERANY	FPI	320.00		3,641.10
10 May 21	B AZIZ SERWAN-SADAQA 100000000752612750 110863	FPI	200.00		3,841.10
10 May 21	B AZIZ BESTON-SADAQA 100000000752612678 110863	FPI	200.00		4,041.10
10 May 21	KAKO D K SERFTRA 677614610451905001 404711	FPI	50.00		4,091.10

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TREASURERS ACCOUNT

Sort Code 30-18-56
Account Number 23262668

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 May 21	AHMED A DONATIONS RP4659988613718800 209790	FPI	200.00		4,291.10
10 May 21	HASAN K M DONATION FROM LAWA 176826009412905001	FPI	750.00		5,041.10
10 May 21	F GERKONDANI 300000000757765612 309983	FPI	30.00		5,071.10
10 May 21	ZANA SARHAD SADAQA - ZANA 00151066632BBNCKCM	FPI	100.00		5,171.10
10 May 21	HIWA MUSTAFA HIWA ALI 210510003557758182 773310	FPI	100.00		5,271.10
10 May 21	SALEH B G MOSGID DONATION	FPI	200.00		5,471.10
12 May 21	O FATAH ZAYN OMAR 300000000758720707 309983	FPI	150.00		5,621.10
12 May 21	I HASAN SADAQA/ IBRAHIM H 600000000755253250 773301	FPI	600.00		6,221.10
12 May 21	J SHAMERANY Z. FITR SAMIR 200000000753794374 773301	FPI	40.00		6,261.10
12 May 21	S MARFF M SAMAN SADAQQA 300000000759130586 110863	FPI	250.00		6,511.10
17 May 21	AHMED SS XERO SADAQA 47190936730107000N 600217	FPI	200.00		6,711.10
25 May 21	MOHAMED A MUSTAFA 600000000760881542 CHARITY	FPO		134.80	6,576.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-18-56
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TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

Money In	£400.00	Balance on 01 November 2021	£9,261.30
Money Out	£0.00	Balance on 30 November 2021	£9,661.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Nov 21	S AHMADI SHWANA 300000000843513676 309983	FPI	50.00		9,311.30
05 Nov 21	M OMAR 300000000843743592 773308 10 05NOV21 09:50	FPI	50.00		9,361.30
11 Nov 21	K MAHMOOD NAZDARAN 200000000839164473 309983	FPI	300.00		9,661.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-18-56
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TREASURERS ACCOUNT

01 October 2021 to 31 October 2021

Money In	£485.00	Balance on 01 October 2021	£8,776.30
Money Out	£0.00	Balance on 31 October 2021	£9,261.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Oct 21	S AHMADI SHWANA 3 MONTHS 400000000828731216 309983	FPI	150.00		8,926.30
11 Oct 21	M OMAR 100000000824495783 773308 10 11OCT21 09:38	FPI	300.00		9,226.30
29 Oct 21	S MOHAMMED QARZY MZGAWT 600000000836652220	FPI	35.00		9,261.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-18-56
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TREASURERS ACCOUNT

01 September 2021 to 30 September 2021

Money In	£0.00	Balance on 01 September 2021	£9,776.30
Money Out	£1,000.00	Balance on 30 September 2021	£8,776.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 21	MOHAMED A MUSTAFA 200000000806619036 CHARITY	FPO		1,000.00	8,776.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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WOLVERHAMPTON
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Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

Money In	£130.00	Balance on 01 February 2022	£4,271.30
Money Out	£650.00	Balance on 28 February 2022	£3,751.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 22	MOHAMMAD SR M. RP4659987948763500 209790	FPI	20.00		4,291.30
04 Feb 22	MOHAMMAD SR MUIMEN RP4659988238481200 209790	FPI	10.00		4,301.30
07 Feb 22	MOHAMED A MUSTAFA 600000000885809398 WATER	FPO		300.00	4,001.30
07 Feb 22	M OMAR M OMAR 400000000890853021 773308	FPI	50.00		4,051.30
07 Feb 22	S AHMADI SHWANA 200000000882249759 309983	FPI	50.00		4,101.30
14 Feb 22	MOHAMED A MUSTAFA 600000000889188993 WATER	FPO		100.00	4,001.30
15 Feb 22	MOHAMED A MUSTAFA 600000000889783880 WATER	FPO		100.00	3,901.30
16 Feb 22	MOHAMED A MUSTAFA 500000000890364411 WATER	FPO		100.00	3,801.30
21 Feb 22	MOHAMED A MUSTAFA 500000000892058539 LONE	FPO		50.00	3,751.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Tabayee Development Centre
134 GLENTWORTH GARDENS
WOLVERHAMPTON
WEST MIDLANDS
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Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

Money In	£210.00	Balance on 01 January 2022	£6,061.30
Money Out	£2,000.00	Balance on 31 January 2022	£4,271.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	S AHMADI SHWANA 400000000873635536 309983	FPI	50.00		6,111.30
05 Jan 22	M OMAR M OMAR 500000000870135098 773308	FPI	50.00		6,161.30
11 Jan 22	MOHAMED A MUSTAFA 300000000876092528 WATER	FPO		300.00	5,861.30
26 Jan 22	MOHAMMAD SR M. RP4659987058416500 209790	FPI	100.00		5,961.30
27 Jan 22	MOHAMMAD SR M. RP4659987259337100 209790	FPI	10.00		5,971.30
31 Jan 22	MOHAMED A MUSTAFA 300000000885755687 WATER	FPO		1,700.00	4,271.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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Your Account

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TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£220.00	Balance on 01 March 2022	£3,751.30
Money Out	£2,550.00	Balance on 31 March 2022	£1,421.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 22	MOHAMED A MUSTAFA 200000000893994355 WATER	FPO		1,700.00	2,051.30
07 Mar 22	S AHMADI SHWANA 500000000899990031 309983	FPI	50.00		2,101.30
07 Mar 22	M OMAR M OMAR 200000000896244931 773308	FPI	50.00		2,151.30
08 Mar 22	MOHAMED A MUSTAFA 400000000905516532 LONE	FPO		150.00	2,001.30
09 Mar 22	MOHAMMAD SR MUIMEN RP4659981953300700 209790	FPI	20.00		2,021.30
14 Mar 22	MOHAMED A MUSTAFA 500000000902669565 PAINT	FPO		100.00	1,921.30
14 Mar 22	MOHAMED A MUSTAFA 200000000899709684 PAINT	FPO		100.00	1,821.30
24 Mar 22	MOHAMED A MUSTAFA 600000000907821257 WATER	FPO		500.00	1,321.30
24 Mar 22	JALAL RAHMANI SHAXA 00151707632BBGXWRY 090128	FPI	100.00		1,421.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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