

Tabayee Development Centre
Charity Registration Number: 1194224

Annual Report and Financial Summary – 2023

Financial Highlights: In the fiscal year ending 2023, Tabayee Development Centre has achieved significant milestones in fulfilling its charitable goals. Here's a brief overview of our financial performance:

- Total Income: £45,323
- Total Expenditure: £42,226

Organizational Overview:

- Employees: 0
- Volunteers: 5

Financial Documentation: Attached herewith, you'll find detailed bank statements offering a comprehensive view of our financial transactions.

Charitable Objectives: Tabayee Development Centre remains dedicated to the charitable objectives outlined in our constitution:

1. *Relief of unemployment through vocational training for asylum seekers and refugees.*
2. *Relief of poverty, sickness, and distress through humanitarian aid.*
3. *Advancement of education in Kurdish language, art, literature, and cultural heritage.*
4. *Advancement of the Islamic religion through prayer meetings, lectures, and literature distribution.*

Annual Activities and Achievements: Throughout the financial year, the charity actively participated in diverse activities:

- *Training and Educational Programs:* Providing vocational training and education for asylum seekers and refugees.
- *Humanitarian Aid Initiatives:* Offering relief to those facing poverty, sickness, and distress.
- *Educational Programs:* Advancing knowledge in the Kurdish language, art, literature, and cultural heritage.
- *Islamic Religion Advancement:* Hosting prayer meetings, lectures, and distributing literature on Islam.

Fundraising and Community Engagement: We actively engage with the local community for fundraising, contributing to global humanitarian causes. The Trustees meticulously vet causes to align with our mission.

Supplementary School: The charity operates a supplementary school, enriching local children with knowledge of Kurdish language, art, literature, and cultural heritage.

Place of Worship and Discussion: Our premises provide a dedicated space for prayer, lectures, and general discussions related to the Islamic faith, fostering community and spiritual growth.

Community Benefits: The organization's efforts yield several community benefits, including education, personal development, a place of worship, and discussion. Funds raised significantly contribute to global humanitarian causes.

Ramadan Initiative: During the holy month of Ramadan, we served food to over 450 people every night, with each night's cost amounting to £1,350. This initiative was made possible through community contributions.

Conclusion: We extend sincere gratitude to our supporters, volunteers, and stakeholders. We eagerly anticipate sustained growth and positive impact in the years ahead.

Attachments:

- Financial Statements
- Bank Statements

Sincerely,

Tabayee Development Centre

Month	Income	Outgoing	Balance
Apr-22	£7,558	£0	
May-22	£1,440	£1,660.55	
Jun-22	£300	£1,700	
Jul-22	£50	£1,000	
Aug-22	£565	£2,415	
Sep-22	£15,050	£19,450	
Oct-22	£60	£0	
Nov-22	£359	£0	
Dec-22	£554	£0	
Jan-22	£52	£0	
Feb-22	£550	£350	
Mar-22	£18,785	£15,650	
Total	£45,323	£42,226	£3,097.00

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 2022 to 30 April 2022

Money In	£7,558.00	Balance on 01 April 2022	£1,421.30
Money Out	£0.00	Balance on 30 April 2022	£8,979.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Apr 22	S AHMADI SHWANA 400000000919031819 309983	FPI	50.00		1,471.30
05 Apr 22	M OMAR M OMAR 100000000911841996 773308	FPI	50.00		1,521.30
08 Apr 22	S RASUL DONTION 100000000913705273 772237	FPI	10.00		1,531.30
11 Apr 22	JUNAR FARIS 220410050252881388 873716	FPI	20.00		1,551.30
11 Apr 22	ANSAR WAISI SENT FROM MONZO	FPI	10.00		1,561.30
11 Apr 22	S KANZADEH SADAQAH 300000000921444679 779112	FPI	20.00		1,581.30
11 Apr 22	K AHMED SADQA JARYA INSHAA 400000000922954081	FPI	100.00		1,681.30
11 Apr 22	MOHAMMAD SR MUI MEN RP4659985806061000 209790	FPI	20.00		1,701.30
11 Apr 22	AHMED I CHAR IFTAR 943435846312114001 404711	FPI	450.00		2,151.30
11 Apr 22	AZA QADER REBUILD MASJD PLS 00157899632BBDKRXM	FPI	20.00		2,171.30
13 Apr 22	H SABER HAWTA 300000000922158689 309443	FPI	5.00		2,176.30
14 Apr 22	KARIMI E MIDDLESBROUGH RP4659986048556200 205674	FPI	50.00		2,226.30
14 Apr 22	F MURADI 600000000919394314 309668	FPI	50.00		2,276.30
14 Apr 22	K ABDUL-RAHMAN 400000000924643593 111041	FPI	20.00		2,296.30
19 Apr 22	RASHEED H A CHARITY 051074341421514001 402224	FPI	200.00		2,496.30
19 Apr 22	F ABDULRAHMAN 300000000923579232 801180	FPI	450.00		2,946.30

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TREASURERS ACCOUNT

Sort Code 30-18-56
Account Number 23262668

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 22	S HAMAD SADRADIN 400000000925859951 110869	FPI	200.00		3,146.30
21 Apr 22	MOHAMMAD SR MUIMEN RP4659986767039600 209790	FPI	20.00		3,166.30
21 Apr 22	BRIDGNORTH HAND CA IFTAR 400000000927586694 306735	FPI	450.00		3,616.30
22 Apr 22	J SHAMERANY IFTAR INCLUD DATES 300000000926306483	FPI	500.00		4,116.30
22 Apr 22	MOHAMMAD SR MUIMEN RP4659986886297100 209790	FPI	20.00		4,136.30
22 Apr 22	SYED AMJAD DONATION 4 MASJID 00156409632BBBMFXC	FPI	10.00		4,146.30
25 Apr 22	MOHAMMAD SR MUIMEN RP4659987029625300 209790	FPI	20.00		4,166.30
25 Apr 22	MOHAMMAD SR MUIMEN RP4659987089496900 209790	FPI	300.00		4,466.30
25 Apr 22	MOHAMMAD SR MUIMEN RP4659987131640500 209790	FPI	20.00		4,486.30
25 Apr 22	J SHAMERANY ZAKATUL FITR 400000000928652642 773301	FPI	20.00		4,506.30
25 Apr 22	MOHAMMAD SR MUIMEN RP4659987219082900 209790	FPI	20.00		4,526.30
26 Apr 22	MOHAMMAD SR MUIMEN RP4659987338346600 209790	FPI	20.00		4,546.30
26 Apr 22	A JALAL NWEZHAN 500000000925343553 110256	FPI	25.00		4,571.30
26 Apr 22	MOHAMMAD SR MUIMEN RP4659987451480500 209790	FPI	20.00		4,591.30
27 Apr 22	A ALI SADAQA 200000000921915688 309983	FPI	200.00		4,791.30
27 Apr 22	B RASHIDI SADAQA 500000000925862213 773110	FPI	1,000.00		5,791.30
27 Apr 22	B RASHIDI SADAQA 600000000925602264 773110	FPI	250.00		6,041.30
27 Apr 22	B RASHIDI SADAQA 500000000925865816 773110	FPI	250.00		6,291.30
28 Apr 22	MOHAMMAD SR MUIMEN RP4659987571929700 209790	FPI	20.00		6,311.30
28 Apr 22	BARHAM ALI CHARITY 220428000713931671 773310	FPI	250.00		6,561.30
28 Apr 22	MOHAMMAD SR MUIMEN RP4659987573359400 209790	FPI	100.00		6,661.30
28 Apr 22	BARHAM ALI CHARITY 220428015140758234 773310	FPI	50.00		6,711.30

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TREASURERS ACCOUNT

Sort Code 30-18-56
Account Number 23262668

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Apr 22	K SHARIF KARZAN SHARIF 300000000929271105 309983	FPI	240.00		6,951.30
28 Apr 22	MR Y SHWANI YAREVAN 000000000231757374 089300	FPI	500.00		7,451.30
28 Apr 22	A JALAL TDC 600000000925710513 110256	FPI	20.00		7,471.30
28 Apr 22	J SHAMERANY PRAYER MAT N ZAKAT 100000000923228656	FPI	200.00		7,671.30
28 Apr 22	A JALAL TDC 300000000929873109 110256	FPI	10.00		7,681.30
29 Apr 22	H HAMAFARAJ PRAYER MAT 400000000931308944 770438	FPI	750.00		8,431.30
29 Apr 22	A PARVEZ ZAKAT-MOSQUE LOAN 300000000929904397	FPI	10.00		8,441.30
29 Apr 22	S MOHAMMED SWARA 100000000923275398 309233	FPI	500.00		8,941.30
29 Apr 22	A BAKHTER SAR FITRA AND KHER 500000000926677598	FPI	25.00		8,966.30
29 Apr 22	A JALAL TDC 200000000923536631 110256	FPI	13.00		8,979.30

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
WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 August 2022 to 31 August 2022

Money In	£565.00	Balance on 01 August 2022	£6,408.75
Money Out	£2,415.00	Balance on 31 August 2022	£4,558.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Aug 22	MOHAMED ABOUBAKAR N15 PLX50TVROALVVU7YEV	FPI	5.00		6,413.75
12 Aug 22	M OMAR M OMAR 100000000978308215 773308	FPI	50.00		6,463.75
12 Aug 22	MOHAMED A MUSTAFA 400000000986696948	FPO		2,415.00	4,048.75
15 Aug 22	MOHAMMED N MOHAMMED N RP4659980355744700 203643	FPI	500.00		4,548.75
30 Aug 22	S JAMAL 400000000994865659 110482 10 30AUG22 09:36	FPI	10.00		4,558.75

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
Account Number 23262668

TREASURERS ACCOUNT

01 December 2022 to 31 December 2022

Money In	£554.00	Balance on 01 December 2022	£577.75
Money Out	£0.00	Balance on 31 December 2022	£1,131.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Dec 22	NAB AUT SAL T/AS NABAZ 2 BARMAL RP4659983855103200	FPI	500.00		1,077.75
13 Dec 22	M OMAR M OMAR 400000001052475368 773308	FPI	50.00		1,127.75
22 Dec 22	MOHAMED ABOUBAKAR N15 P8V93C6L8QNG4P4XP2 040004	FPI	2.00		1,129.75
23 Dec 22	MOHAMED ABOUBAKAR N15 PK4XGMMAFQGCJ4OG0Q	FPI	2.00		1,131.75

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

Sort Code 30-18-56
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TREASURERS ACCOUNT

01 July 2022 to 31 July 2022

Money In	£50.00	Balance on 01 July 2022	£7,358.75
Money Out	£1,000.00	Balance on 31 July 2022	£6,408.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jul 22	M OMAR M OMAR 600000000961768467 773308	FPI	50.00		7,408.75
08 Jul 22	MOHAMED A MUSTAFA 400000000968489530	FPO		1,000.00	6,408.75

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

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TREASURERS ACCOUNT

01 June 2022 to 30 June 2022

Money In	£300.00	Balance on 01 June 2022	£8,758.75
Money Out	£1,700.00	Balance on 30 June 2022	£7,358.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jun 22	H AMIN SADAQA 300000000948938829 309371	FPI	200.00		8,958.75
07 Jun 22	M OMAR M OMAR 500000000947273699 773308	FPI	50.00		9,008.75
10 Jun 22	S AHMADI SHWANA 300000000952624371 309983	FPI	50.00		9,058.75
20 Jun 22	MOHAMED A MUSTAFA 300000000956461528 WATER	FPO		1,700.00	7,358.75

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 May 2022 to 31 May 2022

Money In	£1,440.00	Balance on 01 May 2022	£8,979.30
Money Out	£1,660.55	Balance on 31 May 2022	£8,758.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	H ZAHIR SADAQA 400000000932251018 110775	FPI	30.00		9,009.30
03 May 22	J SHAMERANY PRAYER MAT YASIR 100000000924216626	FPI	250.00		9,259.30
03 May 22	HASSAN&BOUCH DARA PRAYER CARPET	FPI	250.00		9,509.30
03 May 22	ALMA DELIKATESY LI HEMN AHMED HULL	FPI	500.00		10,009.30
05 May 22	M OMAR M OMAR 300000000933993710 773308	FPI	50.00		10,059.30
10 May 22	MAHMOOD K NAZDARAN RP4659989107825900 209790	FPI	300.00		10,359.30
10 May 22	MOHAMMAD SR MUIMEN RP4659989170893300 209790	FPI	10.00		10,369.30
11 May 22	S AHMADI SHWANA 300000000936734060 309983	FPI	50.00		10,419.30
17 May 22	MOHAMED A MUSTAFA 100000000932981379 WATER	FPO		1,660.55	8,758.75

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
WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£359.00	Balance on 01 November 2022	£218.75
Money Out	£0.00	Balance on 30 November 2022	£577.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Nov 22	MOHAMED ABOUBAKAR N16 P0GASC3O0O6AC2Z586	FPI	5.00		223.75
07 Nov 22	NAZDARAN	DEP	300.00		523.75
08 Nov 22	M OMAR M OMAR 200000001024067680 773308	FPI	50.00		573.75
28 Nov 22	MOHAMED ABOUBAKAR N15 PVIDOI7BTT9WFILACJ 040004	FPI	2.00		575.75
28 Nov 22	MOHAMED ABOUBAKAR N15 PO4D1QSFIYYZ3YKG7B 040004	FPI	2.00		577.75

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
WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 October 2022 to 31 October 2022

Money In	£60.00	Balance on 01 October 2022	£158.75
Money Out	£0.00	Balance on 31 October 2022	£218.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Oct 22	M OMAR M OMAR 400000001014539506 773308	FPI	50.00		208.75
06 Oct 22	MOHAMED ABOUBAKAR N16 P3R8GJ8QMKUCT2W0NT	FPI	5.00		213.75
17 Oct 22	MOHAMED ABOUBAKAR N15 PMBAAT845SOZNC4BTL	FPI	2.00		215.75
27 Oct 22	MOHAMED ABOUBAKAR N15 P4QSWJ3E3PILJQCGNT	FPI	2.00		217.75
28 Oct 22	MOHAMMED AKHTAR RAWNKY MASJID 221028143054792877	FPI	1.00		218.75

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
WOLVERHAMPTON
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Your Account

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TREASURERS ACCOUNT

01 September 2022 to 30 September 2022

Money In	£15,050.00	Balance on 01 September 2022	£4,558.75
Money Out	£19,450.00	Balance on 30 September 2022	£158.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Sep 22	M OMAR M OMAR 600000000994852685 773308	FPI	50.00		4,608.75
08 Sep 22	MOHAMED A MUSTAFA 500000000995616747	FPO		4,350.00	258.75
20 Sep 22	A ALI AVAN ALI DONATION 500000001001308334 111435	FPI	100.00		358.75
20 Sep 22	A ALI AVAN ALI DONATION 300000001004640647 111435	FPI	9,900.00		10,258.75
21 Sep 22	MOHAMED A MUSTAFA 600000001001547146	FPO		100.00	10,158.75
22 Sep 22	MOHAMED A MUSTAFA 300000001005425035	FPO		5,000.00	5,158.75
26 Sep 22	MOHAMED A MUSTAFA 100000001000893096 GAS BILL	FPO		5,000.00	158.75
29 Sep 22	QUEEN SQ WLVRHMPN	DEP	5,000.00		5,158.75
30 Sep 22	MOHAMED A MUSTAFA 600000001006300405	FPO		5,000.00	158.75

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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WOLVERHAMPTON
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WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 February 2023 to 28 February 2023

Money In	£550.00	Balance on 01 February 2023	£1,183.75
Money Out	£350.00	Balance on 28 February 2023	£1,383.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Feb 23	WOLVERHAMPTON C C 612346673417	DD		350.00	833.75
13 Feb 23	S MAJIDI DONATION 400000001085557347 110863	FPI	500.00		1,333.75
27 Feb 23	M OMAR M OMAR 200000001082851132 773308	FPI	50.00		1,383.75

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
WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 January 2023 to 31 January 2023

Money In	£52.00	Balance on 01 January 2023	£1,131.75
Money Out	£0.00	Balance on 31 January 2023	£1,183.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	MOHAMED ABOUBAKAR N15 P92C7T26RCZ50T1YGW	FPI	2.00		1,133.75
17 Jan 23	M OMAR M OMAR 200000001061657123 773308	FPI	50.00		1,183.75

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
WOLVERHAMPTON
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WV6 0SQ

Your Account

Sort Code 30-18-56
Account Number 23262668

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£18,785.00	Balance on 01 March 2023	£1,383.75
Money Out	£15,650.00	Balance on 31 March 2023	£4,518.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Mar 23	WOLVERHAMPTON C C 612346673417	DD		350.00	1,033.75
09 Mar 23	HASAN I & G IBRAHIM 36074307544934000N 560069	FPI	1,000.00		2,033.75
09 Mar 23	M OMAR OMAR 300000001097515452 773308	FPI	50.00		2,083.75
09 Mar 23	QUEEN SQ WLVRHMPTN	DEP	8,000.00		10,083.75
09 Mar 23	QUEEN SQ WLVRHMPTN	DEP	5,005.00		15,088.75
09 Mar 23	MOHAMED A MUSTAFA 500000001094375401	FPO		8,500.00	6,588.75
10 Mar 23	HASAN I & G IBRAHIM 28070900436327000N 560069	FPI	1,000.00		7,588.75
13 Mar 23	MOHAMED A MUSTAFA 100000001093138496 NEW	FPO		6,800.00	788.75
23 Mar 23	K MAHMOOD IFTAR 100000001098576735 110867	FPI	600.00		1,388.75
29 Mar 23	S NARIMAN BO MASJD 600000001104636032 777414	FPI	20.00		1,408.75
30 Mar 23	JABAR S M SADAQA 510874746440033001 401851	FPI	100.00		1,508.75
31 Mar 23	G ALI FOR MOSQUE 500000001106596527 309444	FPI	10.00		1,518.75
31 Mar 23	EYEZ BARBERZ LTD YAHYA ABDULLA (PRA	FPI	1,000.00		2,518.75
31 Mar 23 (Continued on next page)	M MUSTAFA 500000001106968565 309983	FPI	2,000.00		4,518.75

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			

Month	Income	Outgoing	Balance
Apr-22	£7,558	£0	
May-22	£1,440	£1,660.55	
Jun-22	£300	£1,700	
Jul-22	£50	£1,000	
Aug-22	£565	£2,415	
Sep-22	£15,050	£19,450	
Oct-22	£60	£0	
Nov-22	£359	£0	
Dec-22	£554	£0	
Jan-22	£52	£0	
Feb-22	£550	£350	
Mar-22	£18,785	£15,650	
Total	£45,323	£42,226	£3,097.00