

THREE SISTERS Foundation

Year End Accounts
31-Dec-22

THREE SISTERS FOUNDATION UK



Charity number: 1196643

Trustees:

Rahena Begum

Jaida Begum

Syeda Salema Gulbahar Clemenceau

Address:

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THREE SISTERS FOUNDATION UK

No (if any)
1196643

CC16a

Receipts and payments accounts

For the period from	Period start date 18-Nov-21	To	Period end date 31-Dec-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	65		-	65	-
			-	-	
			-	-	
			-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65	-	-	65	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65	-	-	65	-
A3 Payments					
Admin and Fundraising Cost	2,000		-	2,000	
UK Project	375		-	375	
Bangladesh Project			-	-	
	-		-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,375	-	-	2,375	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,375	-	-	2,375	
Net of receipts/(payments)	- 2,310	-	-	- 2,310	
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	80,381	-	-	80,381	
Cash funds this year end	78,071	-	-	78,071	

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 £
B1 Cash funds	Bank	78,071	-	-
	Cash		-	-
		-	-	-
	Total cash funds	78,071	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Qarza Hasana		-	
			-	
			-	
			-	
			-	
Signed by trustees on behalf of all the trustees		Name	Signature	Date of approval
		Rahena Begum		05-Oct-23

THREE SISTERS FOUNDATION UK
Income and Expense
Nov 2021-Dec 2022

BARCLAYS

			Out			
	Payee	Donations	Admin & Fundraising	Project	Qarza Hasana	Balance
Opening Balance						80,381
Nov-21	BEGUM A B	5				80,386
Dec-21	BEGUM A B	5				80,391
Jan-22	BEGUM A B	5				80,396
Feb-22	BEGUM A B	5				80,401
Mar-22	BEGUM A B	5				80,406
Apr-22	BEGUM A B	5				80,411
Apr-22	RK ACCOUNTANTS		- 1,500			
May-22	BEGUM A B	5				80,416
Jun-22	BEGUM A B	5				80,421
Jun-22	Charity Project UK			- 375		
Jul-22	BEGUM A B	5				80,426
Aug-22	BEGUM A B	5				80,431
Sep-22	BEGUM A B	5				80,436
Oct-22	BEGUM A B	5				
Nov-22	BEGUM A B	5				
Dec-22	F Ahmed (Consultancy)		- 500			
Total		65	- 2,000	- 375	-	78,071