

THREE SISTERS Foundation

Year End Accounts
31-Dec-23

THREE SISTERS FOUNDATION UK



Charity number: 1196643

Trustees:

Rahena Begum

Jaida Begum

Syeda Salema Gulbahar Clemenceau

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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 01-Jan-23 | To | Period end date 31-Dec-23 |
|------------------------|--------------------------------|----|------------------------------|

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 | 270 | | - | 270 | 65 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 270 | - | - | 270 | 65 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 270 | - | - | 270 | 65 |
| A3 Payments | | | | | |
| Admin and Fundraising Cost | - 200 | | - | - 200 | 2,000 |
| UK Project | | | - | - | 375 |
| Bangladesh Project | | | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - 200 | - | - | - 200 | 2,375 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - 200 | - | - | - 200 | 2,375 |
| Net of receipts/(payments) | 470 | - | - | 470 | - 2,310 |
| A5 Transfers between funds | | | - | - | - |
| A6 Cash funds last year end | 78,071 | - | - | 78,071 | 80,381 |
| Cash funds this year end | 78,541 | - | - | 78,541 | 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 | 78,141 | - | - |
| | Cash | | - | - |
| | | - | - | - |
| | Total cash funds | 78,141 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | 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) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by trustees on behalf of all the trustees | | Name | Signature | Date of approval |
| | | Rahena Begum | Rahena Begum | 10-Sep-24 |

THREE SISTERS FOUNDATION UK
Income and Expense
Jan 2023 - Dec 2023

BARCLAYS

| | | | Out | | |
|-----------------|---------------|------------|---------------------|----------|---------------|
| | Payee | Donations | Admin & Fundraising | Project | Balance |
| Opening Balance | | | | | 78,071 |
| Jan-23 | Donations | 5 | | | 78,076 |
| Feb-23 | Donations | 5 | | | 78,081 |
| Mar-23 | Donations | 5 | | | 78,086 |
| Apr-23 | Donations | 5 | | | 78,091 |
| May-23 | Donations | 5 | | | 78,096 |
| Jun-23 | Donations | 5 | | | 78,101 |
| Jul-23 | Donations | 5 | | | 78,106 |
| Aug-23 | Donations | 5 | | | 78,111 |
| Sep-23 | Donations | 215 | | | 78,326 |
| Oct-23 | Donations | 5 | | | 78,331 |
| Oct-23 | Admin Support | | - 200 | | 78,131 |
| Nov-23 | Donations | 5 | | | 78,136 |
| Dec-23 | Donations | 5 | | | 78,141 |
| | | | | | |
| Total | | 270 | - 200 | - | 78,141 |