



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **21/07/2022** Period start date To **30/09/2023** Period end date

Charity name: **Derby Guidance Hub (DGH)**

Charity registration number: **1199743**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC, PARTICULARLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF A PLACE OF WORSHIP AND ISLAMIC EDUCATION IN THE CITY OF DERBY AND SURROUNDING AREAS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	An after school club with special focus on Quran, Islamic studies and sports activities such as physical education, indoor archery and martial arts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we confirm that all the projects were for the benefit of public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All grants are authorised by trustees.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Supporting day to day running of after school club such as sport activities and supporting teaching staff with administrative tasks.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Offered subsidised after school club with focus on Islamic studies, Arabic language and physical activities. First year has laid the foundation for our future projects.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We had set objectives to start 2 Islamic classes alongside running sport activity class, which have managed to achieve.
Performance of fundraising activities against objectives set	Para 1.41	We have managed to achieve our yearly target through local awareness and fundraising.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It is first year and we have managed to meet charity financial needs for this year, however for growth we will need more funds and this will be reviewed in next years plans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold substantial reserves, however a few thousand pounds are needed for day to day running of the charity.
Amount of reserves held	Para 1.22	£2500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We do not have any concern or uncertainties. The charity is healthy and will continue to operate as usual.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of the funds are raised through fees for after school club and some funds are raised through donations from the volunteers and local community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest yet.
A description of the principal risks facing the charity	Para 1.46	Trustees regularly review charity risk, and can confirm that there is no concern to highlight.
Other		

Structure, Governance and Management

Description of charity's trusts:		DGH is a Charitable incorporated organisation (CIO) led by trustees.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are governed by Constitution of a Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the constitution where trustees collectively decide and agree on the appointment of a new trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are trained and inducted by carrying out following activities: • Attend regular trust meetings • One to one support and involving with charity activities. • Providing access to SharePoint with charity policy and procedure documents.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Derby Guidance Hub
Other name the charity uses	DGH
Registered charity number	1199743
Charity's principal address	1 Stonebroom Walk Derby DE24 9QS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Syed Ibtasam Yousaf	Chair	21/07/2022	Board of trustees
2	Arshed Jamil Ahmed	Trustee	21/07/2022	Board of trustees
3	Sajid Ali	Trustee	21/07/2022	Board of trustees
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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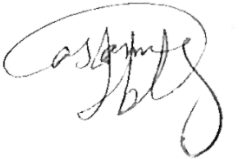
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Syed Ibtasam Yousaf	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/02/2025	

Profit & Loss Account - Year ending 20th July 2023	FY23 (£)
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Revenue:

Monthly Fees	£5,336
Admission fee	£210
Donation	£3,927
<i>Total Revenue</i>	<u>£9,473</u>

Cost of Services

Teachers - Contractor	<u>(£3,809)</u>
<i>Total Cost of Services</i>	<u>(£3,809)</u>

Gross Profit	<u>£5,664</u>
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Indirect Overheads

Miscellaneous Expenditure	(£76)
Learning Resources	(£364)
Rent	(£2,333)
Charity Insurance	(£379)

<i>Total Indirect Overheads</i>	<u>(£3,153)</u>
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Net Profit	£2,511
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As per download	£2,511
Rec	£0

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
1/31/2023	0892996727277400	SAJ	Faster Payment	Magic Touch (Derby)	£1,000.00	30925969119960	Donation
2/6/2023	0892996727277400	Qiyyama&Kiara	Faster Payment	HUSSAIN J K	£20.00	40118453875520	Admission fee
2/8/2023	0892996727277400	admission fee	Faster Payment	Amina Kausar	£10.00	77080637911060	Admission fee
2/8/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	£10.00	20258530359777	Admission fee
2/13/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	£10.00	09012970836758	Admission fee
2/15/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	£10.00	60120125080008	Admission fee
2/15/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	£10.00	20258500923966	Admission fee
2/15/2023	0892996727277400	ISA ADMISSION	Faster Payment	HUSSAIN I	£10.00	60151764522210	Admission fee
2/15/2023	0892996727277400	Mikhaeel Hussain	Faster Payment	S Hussain	£10.00	11054810122267	Admission fee
2/15/2023	0892996727277400	INSHA ADMISSION	Faster Payment	HUSSAIN I	£10.00	60151764522210	Admission fee
2/16/2023	0892996727277400	AISHA ASAD	Faster Payment	KHAN A	£10.00	20258530231851	Admission fee
2/17/2023	0892996727277400	Hanaa Mustafa	Faster Payment	B Faraj	£10.00	11013500603218	Admission fee
2/17/2023	0892996727277400	Samaa Mustafa	Faster Payment	B Faraj	£10.00	11013500603218	Admission fee
2/20/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£20.00	07043643804900	Admission fee
2/20/2023	0892996727277400	ZOYA & ALI MALIK	Faster Payment	Malik Nazia	£20.00	07024617141212	Admission fee
2/22/2023	0892996727277400	4988243096051804 CARD Purchase		1804 CLEARCHECK.CO	-£57.20		Miscellaneous Expenditure
2/27/2023	0892996727277400	MUHAMMED ALI ZAMAN	Faster Payment	HUSSAIN N	£10.00	01026625057278	Admission fee
2/27/2023	0892996727277400	ZAARA YAQUB	Faster Payment	YAQUB M	£10.00	01026632720947	Admission fee
2/27/2023	0892996727277400	HASNAIN NAWAZ	Faster Payment	ASLAM N	£10.00	60120125006916	Admission fee
2/28/2023	0892996727277400	Safiullah Akram	Faster Payment	S Akram	£10.00	30878412182068	Admission fee
2/28/2023	0892996727277400	DGH- Islamic books	Standing Order	QAMAR LEARNING ACA	-£330.68	20554160691038	Learning Resources
3/1/2023	0892996727277400	Charity	Faster Payment	Magic Touch (Derby)	£1,020.00	30925969119960	Donation
3/1/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	£33.33	30878412182068	Monthly Fees

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
3/1/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	£33.33	20258530359777	Monthly Fees
3/2/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£66.66	07043643804900	Monthly Fees
3/3/2023	0892996727277400	HASNAIN NAWAZ	Faster Payment	ASLAM N	£33.33	60120125006916	Monthly Fees
3/6/2023	0892996727277400	Sardar mohammad Al	Faster Payment	H Sardar Abid	£43.00	11023316749568	Monthly Fees
3/6/2023	0892996727277400	Samaa MUSTAFA	Faster Payment	B Faraj	£33.33	11013500603218	Monthly Fees
3/6/2023	0892996727277400	HANAA MUSTAFA	Faster Payment	B Faraj	£33.33	11013500603218	Monthly Fees
3/6/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	£33.33	09012970836758	Monthly Fees
3/8/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
3/8/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
3/9/2023	0892996727277400	ZAARA YAQUB	Faster Payment	YAQUB M	£33.33	01026632720947	Monthly Fees
3/9/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	£33.33	60120125080008	Monthly Fees
3/13/2023	0892996727277400	HAWWA AKHTAR	Faster Payment	A Sikander	£43.33	30876044181868	Monthly Fees
3/13/2023	0892996727277400	amelia khan	Faster Payment	ASHRAF S S	£40.00	40312381323741	Monthly Fees
3/13/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S Hussain	£33.33	11054810122267	Monthly Fees
3/13/2023	0892996727277400	DGH - WE 10Mar23	Standing Order	Mrs E M Elsayed	-£204.75	05040770096412	Teachers - Contractor
3/13/2023	0892996727277400	DGH - WE 10-03	Standing Order	Raida Ammous	-£204.75	09012605943000	Teachers - Contractor
3/13/2023	0892996727277400	DGH - WE 10-03	Standing Order	Esa Nazir	-£35.00	60837128154613	Teachers - Contractor
3/15/2023	0892996727277400	4988243096051804 CARD Purchase		1804 CLEARCHECK.CO	-£19.20		Miscellaneous Expenditure
3/20/2023	0892996727277400	AISHA ASAD	Faster Payment	KHAN A	£33.33	60120118885225	Monthly Fees
3/20/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	£33.33	20258500923966	Monthly Fees
3/20/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	£20.00	01063941917820	Donation
3/20/2023	0892996727277400	sadaqah	Faster Payment	ARSHED AHMED	£20.00	09012689668107	Donation

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
3/20/2023	0892996727277400	Haroon Donation	Faster Payment	MOHAMMAD HAROON	£20.00	09012849621719	Donation
3/21/2023	0892996727277400	SADAQAH JARIYAH	Faster Payment	SHER GA GA	£20.00	56004521947198	Donation
3/21/2023	0892996727277400	Majid Hussain	Faster Payment	MAJID HUSSAIN	£20.00	09012951693198	Donation
3/27/2023	0892996727277400	EE-2023-02	Standing Order	Mrs E M Elsayed	-£227.50	05040770096412	Teachers - Contractor
3/27/2023	0892996727277400	RA-2023-02	Standing Order	Raida Ammous	-£227.50	09012605943000	Teachers - Contractor
3/27/2023	0892996727277400	EN-2023-02	Standing Order	Esa Nazir	-£75.00	60837128154613	Teachers - Contractor
3/28/2023	0892996727277400	DIHHYA ABDULRAHMAN	Faster Payment	SHABIR F	£33.33	55505364680460	Monthly Fees
3/29/2023	0892996727277400	HM-2023-01	Standing Order	Hassan Mahmood	-£105.00	04007568201680	Monthly Fees
4/3/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	£33.33	20258530359777	Monthly Fees
4/3/2023	0892996727277400	HASNAIN NAWAZ	Faster Payment	ASLAM N	£33.33	60120125006916	Monthly Fees
4/3/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	£33.33	09012970836758	Monthly Fees
4/3/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	£33.33	30878412182068	Monthly Fees
4/3/2023	0892996727277400	MUHAMMED ALI ZAMAN	Faster Payment	HUSSAIN N	£33.33	01026625057278	Monthly Fees
4/3/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
4/3/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
4/3/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£66.66	07043643804900	Monthly Fees
4/3/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S HUSSAIN	£33.33	11054810122267	Monthly Fees
4/3/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	£33.33	20258500923966	Monthly Fees
4/3/2023	0892996727277400		Faster Payment	KHAN A	£33.33	60120118885225	Monthly Fees
4/3/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	£20.00	01063941917820	Donation
4/3/2023	0892996727277400	Sadaqah-Ash	Faster Payment	ARSHED AHMED	£20.00	09012689668107	Donation

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
4/3/2023	0892996727277400	SADAQAH	Faster Payment	Hussain Hadia	£5.00	07043632396797	Monthly Fees
4/4/2023	0892996727277400	IZNA FAJR	Faster Payment	AKHTAR N	£67.00	60021362369431	Monthly Fees
4/4/2023	0892996727277400	Samaa Mustafa	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
4/4/2023	0892996727277400	HANAA MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
4/4/2023	0892996727277400	SADAQAH	Faster Payment	SHER GA GA	£20.00	56004521947198	Donation
4/5/2023	0892996727277400	HAROON DONATION	Faster Payment	MOHAMMAD HAROON	£20.00	09012849621719	Donation
4/11/2023	0892996727277400	HAWWA AKHTAR	Faster Payment	A Sikander	£33.33	30876044181868	Monthly Fees
4/11/2023	0892996727277400	DIHHYA ABDULRAHMAN	Faster Payment	SHABIR F	£33.33	55505364680460	Monthly Fees
4/11/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	£33.33	60120125080008	Monthly Fees
4/12/2023	0892996727277400	INV EE-2023-03	Standing Order	Mrs E M Elsayed	-£48.75	05040770096412	Teachers - Contractor
4/12/2023	0892996727277400	INV RA-2020-03	Standing Order	Raida Ammous	-£48.75	09012605943000	Teachers - Contractor
4/14/2023	0892996727277400	ALYAN AHTSHAM FEE	Faster Payment	Ahtsham Maryam	£30.00	07043629966639	Monthly Fees
4/17/2023	0892996727277400	ZAARA YAQUB	Faster Payment	YAQUB M	£33.33	01026632720947	Monthly Fees
4/17/2023	0892996727277400	Majid Hussain	Faster Payment	MAJID HUSSAIN	£20.00	09012951693198	Donation
4/19/2023	0892996727277400	Admission A.Bakari	Faster Payment	Shazea Kauser	£10.00	77080636981660	Monthly Fees
4/21/2023	0892996727277400	Invoice 5295	Standing Order	Derby Moor Academy	-£689.75	60509410800387	Rent
4/24/2023	0892996727277400	JUNAID MAHMOOD	Faster Payment	SHARIF Z B	£10.00	60151789204417	Monthly Fees
4/26/2023	0892996727277400	MUHAMMAD WASEEM	Faster Payment	JABEEN R	£10.00	60151764640906	Monthly Fees
4/27/2023	0892996727277400	IZNA & FAJR -MARCH	Faster Payment	SHER GA GA	£70.00	56004521947198	Donation
4/27/2023	0892996727277400	QIYAMA & KIAR KHAN	Faster Payment	SHER GA GA	£70.00	56004521947198	Donation
4/27/2023	0892996727277400	UNKNOWN X2 MARCH P	Faster Payment	SHER GA GA	£66.66	56004521947198	Donation

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
4/27/2023	0892996727277400	SADAQAH USTAADH H	Faster Payment	SHER GA GA	£30.00	56004521947198	Donation
4/28/2023	0892996727277400	SARDAR MOHAMMAD AL	Faster Payment	H Sardar Abid	£33.00	11023316749568	Monthly Fees
4/28/2023	0892996727277400	Invoice 0471	Standing Order	QAMAR LEARNING ACA	-£113.43	20554160691038	Learning Resources
5/2/2023	0892996727277400	IZNA FAJR	Faster Payment	AKHTAR N	£67.00	60021362369431	Monthly Fees
5/2/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S HUSSAIN	£33.33	11054810122267	Monthly Fees
5/2/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	£33.33	20258500923966	Monthly Fees
5/2/2023	0892996727277400		Faster Payment	KHAN A	£33.33	60120118885225	Monthly Fees
5/2/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	£33.33	30878412182068	Monthly Fees
5/2/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
5/2/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
5/2/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	£33.33	09012970836758	Monthly Fees
5/2/2023	0892996727277400	JUNAID MAHMOOD	Faster Payment	SHARIF Z B	£20.00	60151789204417	Monthly Fees
5/2/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	£20.00	01063941917820	Donation
5/2/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	£33.33	20258530359777	Monthly Fees
5/2/2023	0892996727277400	Aalia Bakari	Faster Payment	Shazea Kauser	£20.00	77080636981660	Monthly Fees
5/2/2023	0892996727277400	Sadaqah-Ash	Faster Payment	ARSHED AHMED	£20.00	09012689668107	Donation
5/2/2023	0892996727277400	SADAQAH	Faster Payment	Hussain Hadia	£5.00	07043632396797	Monthly Fees
5/2/2023	0892996727277400	RA-2023-04	Standing Order	Raida Ammous	-£169.00	09012605943000	Teachers - Contractor
5/2/2023	0892996727277400	EE-2023-04	Standing Order	Mrs E M Elsayed	-£143.00	05040770096412	Teachers - Contractor
5/2/2023	0892996727277400	EN-2023-03	Standing Order	Esa Nazir	-£20.00	60837128154613	Teachers - Contractor
5/3/2023	0892996727277400	ALI ZOYA	Faster Payment	MALIK A	£66.66	60151764542793	Monthly Fees
5/3/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£66.66	07043643804900	Monthly Fees

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
5/3/2023	0892996727277400	MUHAMMAD+KHADEEJAH	Faster Payment	BIBI G	£60.00	20057350524662	Monthly Fees
5/3/2023	0892996727277400	HAWWA AKHTAR	Faster Payment	A Sikander	£33.33	30876044181868	Monthly Fees
5/3/2023	0892996727277400	ZAARA YAQUB	Faster Payment	YAQUB M	£33.33	01026632720947	Monthly Fees
5/3/2023	0892996727277400	MUHAMMAD WASEEM	Faster Payment	JABEEN R	£20.00	60151764640906	Monthly Fees
5/3/2023	0892996727277400	ZOYA & ALI MALIK	Faster Payment	Malik Nazia	£10.00	07024617141212	Monthly Fees
5/4/2023	0892996727277400	Qiyama&Kiara	Faster Payment	HUSSAIN J K	£62.66	40118453875520	Monthly Fees
5/5/2023	0892996727277400	MADRASAH WILLOW	Faster Payment	WELLS T	£33.33	20258513901017	Monthly Fees
5/5/2023	0892996727277400	HAROON DONATION	Faster Payment	MOHAMMAD HAROON	£20.00	09012849621719	Donation
5/9/2023	0892996727277400	ALI ZOYA JAVI	Faster Payment	MR AMIR M MALIK	£86.66	60151764542793	Monthly Fees
5/9/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	£33.33	60120125080008	Monthly Fees
5/9/2023	0892996727277400	MUHAMMED ALI ZAMAN	Faster Payment	HUSSAIN N	£33.33	01026625057278	Monthly Fees
5/9/2023	0892996727277400	DIHHYA ABDULRAHMAN	Faster Payment	SHABIR F	£33.33	55505364680460	Monthly Fees
5/15/2023	0892996727277400	Samaa MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
5/15/2023	0892996727277400	HANAA MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
5/16/2023	0892996727277400	ELIZA; ISMAEEL	Faster Payment	AKHTAR N	£60.00	60021362369431	Monthly Fees
5/16/2023	0892996727277400	TAIBAH + ISMAIL B	Faster Payment	BASHARET M	£50.00	20258560257370	Monthly Fees
5/16/2023	0892996727277400	Amna kahab	Faster Payment	S Bibi	£30.00	11023313639465	Monthly Fees
5/16/2023	0892996727277400	TAIBAH + ISMAIL B	Faster Payment	BASHARET M	£10.00	20258560257370	Monthly Fees
5/16/2023	0892996727277400	RA-2023-05	Standing Order	Raida Ammous	-£175.50	09012605943000	Teachers - Contractor
5/16/2023	0892996727277400	EE-2023-05	Standing Order	Mrs E M Elsayed	-£175.50	05040770096412	Teachers - Contractor
5/16/2023	0892996727277400	HM-2023-02	Standing Order	Hassan Mahmood	-£60.00	04007568201680	Monthly Fees

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
5/16/2023	0892996727277400	EN-2023-04	Standing Order	Esa Nazir	-£40.00	60837128154613	Teachers - Contractor
5/17/2023	0892996727277400	NUMAN MALIK	Faster Payment	MALIK NBS- RYTSGOLD	£33.33	16181810325474	Monthly Fees
5/17/2023	0892996727277400	NUMAN MALIK	Faster Payment	MALIK NBS- RYTSGOLD	£10.00	16181810325474	Monthly Fees
5/18/2023	0892996727277400	WED X3 & ADMIN	Faster Payment	SHER GA GA	£90.00	56004521947198	Donation
5/19/2023	0892996727277400	Majid Hussain	Faster Payment	MAJID HUSSAIN	£20.00	09012951693198	Donation
5/22/2023	0892996727277400	kinza	Faster Payment	SHOWKATH HUS	£10.00	40191554507193	Monthly Fees
5/22/2023	0892996727277400	DGH Insurance	Standing Order	Simply Commercial	-£379.24	40451933666247	Charity Insurance
5/22/2023	0892996727277400	Invoice 5356	Standing Order	Derby Moor Academy	-£290.70	60509410800387	Rent
5/22/2023	0892996727277400	Invoice 5341	Standing Order	Derby Moor Academy	-£33.30	60509410800387	Rent
5/26/2023	0892996727277400	amelia khan	Faster Payment	ASHRAF S S	£43.00	40312381323741	Monthly Fees
5/31/2023	0892996727277400	Amaani Fatimah	Faster Payment	I Nazari	£99.99	30983716794668	Monthly Fees
6/1/2023	0892996727277400	IZNA FAJR	Faster Payment	AKHTAR N	£67.00	60021362369431	Monthly Fees
6/1/2023	0892996727277400	ELIZA; ISMAEEL	Faster Payment	AKHTAR N	£40.00	60021362369431	Monthly Fees
6/1/2023	0892996727277400		Faster Payment	KHAN A	£33.33	60120118885225	Monthly Fees
6/1/2023	0892996727277400	AMAANI FATIMAH	Faster Payment	I NAZARI	£33.33	30983716794668	Monthly Fees
6/1/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
6/1/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	£33.33	30878412182068	Monthly Fees
6/1/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
6/1/2023	0892996727277400	KINZA	Faster Payment	SHOWKATH HUS	£33.33	40191554507193	Monthly Fees
6/1/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	£33.33	20258530359777	Monthly Fees
6/1/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S HUSSAIN	£33.33	11054810122267	Monthly Fees

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
6/1/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	£33.33	20258500923966	Monthly Fees
6/1/2023	0892996727277400	Sadaqah-Ash	Faster Payment	ARSHED AHMED	£20.00	09012689668107	Donation
6/1/2023	0892996727277400	Aalia Bakari	Faster Payment	Shazea Kauser	£20.00	77080636981660	Monthly Fees
6/1/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	£20.00	01063941917820	Donation
6/1/2023	0892996727277400	SADAQAH	Faster Payment	Hussain Hadia	£5.00	07043632396797	Monthly Fees
6/1/2023	0892996727277400	EE-2023-06	Standing Order	Mrs E M Elsayed	-£234.00	05040770096412	Teachers - Contractor
6/1/2023	0892996727277400	RA-2023-06	Standing Order	Raida Ammous	-£234.00	09012605943000	Teachers - Contractor
6/1/2023	0892996727277400	EN-2023-05	Standing Order	Esa Nazir	-£40.00	60837128154613	Teachers - Contractor
6/1/2023	0892996727277400	HM-2023-03	Standing Order	Hassan Mahmood	-£30.00	04007568201680	Monthly Fees
6/2/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£66.66	07043643804900	Monthly Fees
6/2/2023	0892996727277400	TAIBAH + ISMAIL B	Faster Payment	BASHARET M	£40.00	20258560257370	Monthly Fees
6/5/2023	0892996727277400	MADRASAH WILLOW	Faster Payment	WELLS T	£33.75	20258513901017	Monthly Fees
6/5/2023	0892996727277400	MUHAMMED ALI ZAMAN	Faster Payment	HUSSAIN N	£33.33	01026625057278	Monthly Fees
6/5/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	£33.33	09012970836758	Monthly Fees
6/5/2023	0892996727277400	HANAA MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
6/5/2023	0892996727277400	SAMAA MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
6/5/2023	0892996727277400	Yahya Hussain	Faster Payment	Shamila Liaqat	£33.33	77693703435360	Monthly Fees
6/5/2023	0892996727277400	MATEEN MALIK	Faster Payment	MALIK NBS- RYTSGOLD	£33.33	16181810325474	Monthly Fees
6/5/2023	0892996727277400	HAROON DONATION	Faster Payment	MOHAMMAD HAROON	£20.00	09012849621719	Donation
6/6/2023	0892996727277400	ALI ZOYA JAVI	Faster Payment	MR AMIR M MALIK	£66.66	60151764542793	Monthly Fees
6/6/2023	0892996727277400	JUNAID MAHMOOD	Faster Payment	SHARIF Z B	£20.00	60151789204417	Monthly Fees

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
6/9/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	£33.33	60120125080008	Monthly Fees
6/9/2023	0892996727277400	AMNA KAHAB	Faster Payment	S Bibi	£20.00	11023313639465	Monthly Fees
6/12/2023	0892996727277400	Invoice 5417	Standing Order	Derby Moor Academy	-£654.92	60509410800387	Rent
6/13/2023	0892996727277400	RA-2023-07	Standing Order	Raida Ammous	-£117.00	09012605943000	Teachers - Contractor
6/13/2023	0892996727277400	EE-2023-07	Standing Order	Mrs E M Elsayed	-£117.00	05040770096412	Teachers - Contractor
6/13/2023	0892996727277400	HM-2023-04	Standing Order	Hassan Mahmood	-£30.00	04007568201680	Monthly Fees
6/14/2023	0892996727277400	HAWWA AKHTAR	Faster Payment	A Sikander	£33.33	30876044181868	Monthly Fees
6/14/2023	0892996727277400	DIHHYA ABDULRAHMAN	Faster Payment	SHABIR F	£33.33	55505364680460	Monthly Fees
6/14/2023	0892996727277400	ZAARA YAQUB	Faster Payment	YAQUB M	£33.33	01026632720947	Monthly Fees
6/15/2023	0892996727277400	MUHAMMAD+KHADEEJA H	Faster Payment	BIBI G	£40.00	20057350524662	Monthly Fees
6/15/2023	0892996727277400	Invoice 5406	Standing Order	Derby Moor Academy	-£22.20	60509410800387	Rent
6/19/2023	0892996727277400	WED X3 & ADMIN	Faster Payment	SHER GA GA	£60.00	56004521947198	Donation
6/26/2023	0892996727277400	CHARITY	Faster Payment	Magic Touch (Derby)	£1,000.00	30925969119960	Donation
6/27/2023	0892996727277400	STANDING ORDER	Faster Payment	QAMAR S	£40.00	54102713312626	Learning Resources
6/28/2023	0892996727277400	RA-2023-08	Standing Order	Raida Ammous	-£234.00	09012605943000	Teachers - Contractor
6/28/2023	0892996727277400	EE-2023-08	Standing Order	Mrs E M Elsayed	-£234.00	05040770096412	Teachers - Contractor
6/28/2023	0892996727277400	HM-2023-05	Standing Order	Hassan Mahmood	-£90.00	04007568201680	Monthly Fees
6/28/2023	0892996727277400	EN-2023-07	Standing Order	Esa Nazir	-£40.00	60837128154613	Teachers - Contractor

Transactions							
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	Coding
7/3/2023	0892996727277400	IZNA FAJR	Faster Payment	AKHTAR N	£67.00	60021362369431	Monthly Fees
7/3/2023	0892996727277400	Qiyyama&Kiarajuly	Faster Payment	HUSSAIN J K	£66.66	40118453875520	Monthly Fees
7/3/2023	0892996727277400	Qiyyama&Kiarajune	Faster Payment	HUSSAIN J K	£66.66	40118453875520	Monthly Fees
7/3/2023	0892996727277400	TAIBAH + ISMAIL B	Faster Payment	BASHARET M	£40.00	20258560257370	Monthly Fees
7/3/2023	0892996727277400	MUHAMMAD+KHADEEJA H	Faster Payment	BIBI G	£40.00	20057350524662	Monthly Fees
7/3/2023	0892996727277400	ELIZA ISMAEEL	Faster Payment	AKHTAR N	£40.00	60021362369431	Monthly Fees
7/3/2023	0892996727277400		Faster Payment	KHAN A	£33.33	60120118885225	Monthly Fees
7/3/2023	0892996727277400	SAMAA MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
7/3/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£33.33	07043643804900	Monthly Fees
7/3/2023	0892996727277400	HANAA MUSTAFA	Faster Payment	F Iqbal	£33.33	11054800444358	Monthly Fees
7/3/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	£33.33	07043643804900	Monthly Fees
7/3/2023	0892996727277400	HAWWA AKHTAR	Faster Payment	A Sikander	£33.33	30876044181868	Monthly Fees
7/3/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
7/3/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	£33.33	60151764522210	Monthly Fees
7/3/2023	0892996727277400	Shoaib Latif	Faster Payment	IMRAN LATIF	£33.33	09012970836758	Monthly Fees
7/3/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S HUSSAIN	£33.33	11054810122267	Monthly Fees
7/3/2023	0892996727277400	AMAANI FATIMAH	Faster Payment	I NAZARI	£33.33	30983716794668	Monthly Fees
7/3/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	£33.33	30878412182068	Monthly Fees
7/3/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	£33.33	20258530359777	Monthly Fees
7/3/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	£33.33	20258500923966	Monthly Fees
7/3/2023	0892996727277400	KINZA	Faster Payment	SHOWKATH HUS	£33.33	40191554507193	Monthly Fees
7/3/2023	0892996727277400	Aalia Bakari	Faster Payment	Shazea Kauser	£20.00	77080636981660	Monthly Fees
7/3/2023	0892996727277400	Sadaqah-Ash	Faster Payment	ARSHED AHMED	£20.00	09012689668107	Donation
7/3/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	£20.00	01063941917820	Donation
7/3/2023	0892996727277400	SADAQAH	Faster Payment	Hussain Hadia	£5.00	07043632396797	Monthly Fees

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
7/5/2023	0892996727277400	MUHAMMED ALI ZAMAN	Faster Payment	HUSSAIN N	£33.33	01026625057278	Monthly Fees
7/5/2023	0892996727277400	MADRASAH WILLOW	Faster Payment	WELLS T	£33.33	20258513901017	Monthly Fees
7/5/2023	0892996727277400	Yahya Hussain	Faster Payment	Shamila Liaqat	£33.33	77693703435360	Monthly Fees
7/5/2023	0892996727277400	SARDAR MOHAMMAD AL	Faster Payment	H Sardar Abid	£33.00	11023316749568	Monthly Fees
7/5/2023	0892996727277400	HAROON DONATION	Faster Payment	MOHAMMAD HAROON	£20.00	09012849621719	Donation
7/6/2023	0892996727277400	Invoice 5465	Standing Order	Derby Moor Academy	-£620.98	60509410800387	Rent
7/6/2023	0892996727277400	ALI ZOYA JAVI	Faster Payment	MR AMIR M MALIK	£66.66	60151764542793	Monthly Fees
7/6/2023	0892996727277400	MATEEN MALIK	Faster Payment	MALIK NBS-RYTSGOLD	£33.33	16181810325474	Monthly Fees
7/6/2023	0892996727277400	JUNAID MAHMOOD	Faster Payment	SHARIF Z B	£20.00	60151789204417	Monthly Fees
7/6/2023	0892996727277400	Invoice 5456	Standing Order	Derby Moor Academy	-£21.12	60509410800387	Rent
7/10/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	£33.33	60120125080008	Monthly Fees
7/12/2023	0892996727277400	WED X3 & ADMIN	Faster Payment	SHER GA GA	£60.00	56004521947198	Donation
7/12/2023	0892996727277400	EE-2023-09	Standing Order	Mrs E M Elsayed	-£234.00	05040770096412	Teachers - Contractor
7/12/2023	0892996727277400	RA-2023-09	Standing Order	Raida Ammous	-£234.00	09012605943000	Teachers - Contractor
7/12/2023	0892996727277400	HM-2023-06	Standing Order	Hassan Mahmood	-£30.00	04007568201680	Monthly Fees
7/17/2023	0892996727277400	DIHHYA ABDULRAHMAN	Faster Payment	SHABIR F	£33.33	55505364680460	Monthly Fees
7/24/2023	0892996727277400	Hafsah Faatimah	Faster Payment	HUSSAIN Z V33	99.99	60150831266150	Monthly Fees
7/24/2023	0892996727277400	EN-2023-08	Standing Order	Esa Nazir	-80	60837128154613	Teachers - Contractor

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
7/27/2023	0892996727277400	EE-2023-10	Standing Order	Mrs E M Elsayed	-175.5	05040770096412	Teachers - Contractor
7/27/2023	0892996727277400	STANDING ORDER	Faster Payment	QAMAR S	40	54102713312626	Learning Resources
7/27/2023	0892996727277400	EN-2023-09	Standing Order	Esa Nazir	-40	60837128154613	Teachers - Contractor
7/27/2023	0892996727277400	HM-2023-07	Standing Order	Hassan Mahmood	-30	04007568201680	Monthly Fees
8/1/2023	0892996727277400	MUHAMMAD+KHADEEJA H	Faster Payment	BIBI G	40	20057350524662	Monthly Fees
8/1/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	33.33	20258500923966	Monthly Fees
8/1/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	33.33	20258530359777	Monthly Fees
8/1/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	33.33	09012970836758	Monthly Fees
8/1/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S HUSSAIN	33.33	11054810122267	Monthly Fees
8/1/2023	0892996727277400	KINZA	Faster Payment	SHOWKATH HUS	33.33	40191554507193	Monthly Fees
8/1/2023	0892996727277400	AMAANI FATIMAH	Faster Payment	I NAZARI	33.33	30983716794668	Monthly Fees
8/1/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	33.33	60151764522210	Monthly Fees
8/1/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	33.33	30878412182068	Monthly Fees
8/1/2023	0892996727277400		Faster Payment	KHAN A	33.33	60120118885225	Monthly Fees
8/1/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	33.33	60151764522210	Monthly Fees
8/1/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	20	01063941917820	Donation
8/1/2023	0892996727277400	Aalia Bakari	Faster Payment	Shazea Kauser	20	77080636981660	Monthly Fees
8/1/2023	0892996727277400	Sadaqah-Ash	Faster Payment	ARSHED AHMED	20	09012689668107	Donation
8/1/2023	0892996727277400	SADAQAH	Faster Payment	Hussain Hadia	5	07043632396797	Monthly Fees
8/2/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	66.66	07043643804900	Monthly Fees
8/2/2023	0892996727277400	TAIBAH + ISMAIL B	Faster Payment	BASHARET M	40	20258560257370	Monthly Fees

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
8/7/2023	0892996727277400	ALI ZOYA JAVI	Faster Payment	MR AMIR M MALIK	66.66	60151764542793	Monthly Fees
8/7/2023	0892996727277400	Yahya Hussain	Faster Payment	Shamila Liaqat	33.33	77693703435360	Monthly Fees
8/7/2023	0892996727277400	HAROON DONATION	Faster Payment	MOHAMMAD HAROON	20	09012849621719	Donation
8/9/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	33.33	60120125080008	Monthly Fees
8/21/2023	0892996727277400	Invoice 5512	Standing Order	Derby Moor Academy	-589.71	60509410800387	Rent
8/25/2023	0892996727277400	WASSIM IFTKHAR	Faster Payment	Idrissi Fadoua	10.0	07080640332275	Monthly Fees
8/29/2023	0892996727277400	STANDING ORDER	Faster Payment	QAMAR S	40.0	54102713312626	Learning Resources
9/1/2023	0892996727277400	MUHAMMAD+KHADEEJA H	Faster Payment	BIBI G	40.0	20057350524662	Monthly Fees
9/1/2023	0892996727277400	SUBHAN ALI AHMED	Faster Payment	BPO	33.33	20258530359777	Monthly Fees
9/1/2023	0892996727277400	ZAYAAN KHAN	Faster Payment	KHAN S	33.33	20258500923966	Monthly Fees
9/1/2023	0892996727277400	KINZA	Faster Payment	SHOWKATH HUS	33.33	40191554507193	Monthly Fees
9/1/2023	0892996727277400	MIKHAEEL HUSSAIN	Faster Payment	S HUSSAIN	33.33	11054810122267	Monthly Fees
9/1/2023	0892996727277400		Faster Payment	KHAN A	33.33	60120118885225	Monthly Fees
9/1/2023	0892996727277400	SAFIULLAH AKRAM	Faster Payment	S AKRAM	33.33	30878412182068	Monthly Fees
9/1/2023	0892996727277400	AMAANI FATIMAH	Faster Payment	I NAZARI	33.33	30983716794668	Monthly Fees
9/1/2023	0892996727277400	Shoaib Latif	Faster Payment	SABAHAT KARIM	33.33	09012970836758	Monthly Fees
9/1/2023	0892996727277400	ISA HUSSAIN	Faster Payment	HUSSAIN I	33.33	60151764522210	Monthly Fees
9/1/2023	0892996727277400	INSHA HUSSAIN	Faster Payment	HUSSAIN I	33.33	60151764522210	Monthly Fees
9/1/2023	0892996727277400	IBTASAM	Faster Payment	YOUSAF S I & J	20.0	01063941917820	Donation
9/1/2023	0892996727277400	Aalia Bakari	Faster Payment	Shazea Kauser	20.0	77080636981660	Monthly Fees
9/1/2023	0892996727277400	Sadaqah-Ash	Faster Payment	ARSHED AHMED	20.0	09012689668107	Donation
9/1/2023	0892996727277400	SADAQAH	Faster Payment	Hussain Hadia	5.0	07043632396797	Monthly Fees

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
9/4/2023	0892996727277400	Sofia tofiq	Faster Payment	Hashim Tofiq	50.0	77080626882460	Monthly Fees
9/4/2023	0892996727277400	TAIBAH + ISMAIL B	Faster Payment	BASHARET M	40.0	20258560257370	Monthly Fees
9/4/2023	0892996727277400	MUHAMMED ALI ZAMAN	Faster Payment	HUSSAIN N	33.33	01026625057278	Monthly Fees
9/4/2023	0892996727277400	HANAA MUSTAFA	Faster Payment	F Iqbal	33.33	11054800444358	Monthly Fees
9/4/2023	0892996727277400	SAMAA MUSTAFA	Faster Payment	F Iqbal	33.33	11054800444358	Monthly Fees
9/5/2023	0892996727277400	TEHREEM ISMAEEL	Faster Payment	Mahroof Asiya	66.66	07043643804900	Monthly Fees
9/5/2023	0892996727277400	Yahya Hussain	Faster Payment	Shamila Liaqat	33.33	77693703435360	Monthly Fees
9/5/2023	0892996727277400	ABDULLAH KHAN FEE	Faster Payment	KHAN I+N	20.0	20551393167380	Monthly Fees
9/5/2023	0892996727277400	HAROON DONATION	Faster Payment	MOHAMMAD HAROON	20.0	09012849621719	Donation
9/6/2023	0892996727277400	ALI ZOYA JAVI	Faster Payment	MR AMIR M MALIK	66.66	60151764542793	Monthly Fees
9/6/2023	0892996727277400	WASSIM IFTKHAR	Faster Payment	Idrissi Fadoua	40.0	07080640332275	Monthly Fees
9/8/2023	0892996727277400	Aamirah Yunus	Faster Payment	BROWN SC	40.0	01026625327461	Monthly Fees
9/11/2023	0892996727277400	IZNA FAJR	Faster Payment	AKHTAR N	67.0	60021362369431	Monthly Fees
9/11/2023	0892996727277400	ELIZA ISMAEEL	Faster Payment	AKHTAR N	40.0	60021362369431	Monthly Fees
9/11/2023	0892996727277400	RUMEISA	Faster Payment	HUSSAIN K 2007	33.33	60120125080008	Monthly Fees
9/12/2023	0892996727277400	SARDAR MOHAMMAD AL	Faster Payment	H Sardar Abid	33.0	11023316749568	Monthly Fees
9/12/2023	0892996727277400	Invoice No: 0534	Standing Order	QAMAR LEARNING ACA	-60.44	20554160691038	Learning Resources
9/14/2023	0892996727277400	CHARITY Fees	Faster Payment	Magic Touch (Derby)	140.0	30925969119960	Donation
9/18/2023	0892996727277400	10 ADMIN X 2	Faster Payment	SHER GA GA	20.0	56004521947198	Donation
9/19/2023	0892996727277400	4988243096051804 CARD Purchase		1804 CLEARCHECK.CO	-57.2		Miscellaneous Expenditure
9/26/2023	0892996727277400	ISMA NAWAZ	Faster Payment	ASLAM N	20.0	60120125006916	Monthly Fees

Transactions							Coding
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info	
9/27/2023	0892996727277400	STANDING ORDER	Faster Payment	QAMAR S	40.0	54102713312626	Learning Resources
9/27/2023	0892996727277400	Maya LATIF	Faster Payment	SABAHAT KARIM	30.0	09012970836758	Monthly Fees

Lookup table

Magic Touch (Derby

HUSSAIN J K

Amina Kausar

BPO

SABAHAT KARIM

HUSSAIN K 2007

KHAN S

HUSSAIN I

S Hussain

KHAN A

B Faraj

Mahroof Asiya

Malik Nazia

1804 CLEARCHECK.CO

HUSSAIN N

YAQUB M

ASLAM N

S Akram

QAMAR LEARNING ACA

H Sardar Abid

A Sikander

ASHRAF S S

Mrs E M Elsayed

Raida Ammous

Esa Nazir

YOUSAF S I & J

ARSHED AHMED

MOHAMMAD HAROON

SHER GA GA

MAJID HUSSAIN

SHABIR F

Hassan Mahmood

Hussain Hadia

AKHTAR N

F Iqbal

Ahtsham Maryam

Shazea Kauser

Derby Moor Academy

SHARIF Z B

JABEEN R

MALIK A

BIBI G

WELLS T

MR AMIR M MALIK

BASHARET M

S Bibi

MALIK NBS-RYTSGOLD

Coding

Donation

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Miscellaneous Expenditure

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Learning Resources

Monthly Fees

Monthly Fees

Monthly Fees

Teachers - Contractor

Teachers - Contractor

Teachers - Contractor

Donation

Donation

Donation

Donation

Donation

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Rent

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Monthly Fees

Coding

Donation

Monthly Fees

Miscellaneous Expenditure

Learning Resources

Teachers - Contractor

Rent

Charity Insurance

Lookup table

SHOWKATH HUS
Simply Commercial
I Nazari
Shamila Liaqat
QAMAR S
IMRAN LATIF
HUSSAIN Z V33
BROWN SC
Idrissi Fadoua
KHAN I+N
Hashim Tofiq

Coding

Monthly Fees
Charity Insurance
Monthly Fees
Monthly Fees
Learning Resources
Monthly Fees
Monthly Fees
Monthly Fees
Monthly Fees
Monthly Fees
Monthly Fees

Coding

Notes

7/20/2023

Registered CIO - FOUNDATION Registered 21 Jul 2022

Need to submit first return 10 months after annual return

FY beginning FY Ending

7/21/2022 31/9/2023

Didn't start trading until Jan 23