

# Trustees' Annual Report for the Year Ending 31 December 2024

**Charity Name:** Sirat Educational Trust

**Charity Number:** [Insert if registered]

**Principal Address:** [Insert Address]

**Structure:** Foundation CIO

**Date of Constitution (last amended):** 20 March 2024

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## 1. Objectives and Activities

The charity's object, as defined in its constitution, is to advance education for the public benefit, particularly in Leicester and surrounding areas. This is primarily delivered through: - Supplementary weekend teaching for school-age children in Arabic, English, mathematics, science, and Islamic studies - Adult education programmes

All activities are conducted in line with the public benefit requirement under the Charities Act 2011.

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## 2. Achievements and Performance

During 2024, the charity: - Delivered weekly weekend classes across all core subjects - Increased participation in Arabic and English language courses - Held Islamic education courses for adults on weekends - Offered Arabic language lessons for adults - Delivered English lessons to support children in struggle at school - Organised family events to tackle loneliness - Hosted night events with parents and children, including storytelling and fraternal dinners - Conducted outdoor activities with families at the park - Launched software programming lessons for beginners - Maintained venue rental agreements for regular teaching delivery

These activities furthered the charity's objectives and were received positively by participants and parents.

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## 3. Financial Review

A detailed statement of accounts is provided in the accompanying financial report.

**Key figures for 2024: - Total Income:** £[Insert from final Excel summary]

**- Total Expenditure:** £[Insert from final Excel summary] - **Closing**

**Balance:** £[Insert from final Excel summary]

Income was primarily generated through course fees, with additional support from refunds and minor donations. Expenditure focused on venue hire, educational materials, and essential operating costs (bank fees, supplies, and administrative expenses).

The trustees confirm that the charity remains financially stable.

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## 4. Structure, Governance, and Management

Sirat Educational Trust is governed by its constitution dated 20 March 2024 as a Foundation CIO. The only voting members are the trustees.

**Charity Trustees during the year:** - Ayoub El Mourabit (Chair)

- Assia El Mourabit
- Reda Benhaddou

Trustees met regularly to oversee the charity's strategic direction and ensure sound management of resources. No trustee received remuneration during the year.

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## 5. Reserves Policy

The trustees aim to maintain reserves sufficient to cover 3-6 months of essential operating costs, particularly venue hire and teacher stipends. A formal reserves policy will be reviewed annually.

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## 6. Risk Management

Trustees continually assess risks in the areas of finance, safeguarding, and delivery capacity. Key controls in 2024 included: - Use of clear financial tracking tools - Clear safeguarding policies for children and vulnerable adults - Simple governance procedures to manage decisions

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## 7. Plans for Future Periods

For 2025, the charity aims to: - Expand teaching capacity with more teachers and rooms - Launch a parents' engagement programme - Pilot digital learning resources - Explore additional community outreach events

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## 8. Declaration

The trustees declare that they have approved this report and it is signed on their behalf by:

**Signature:** \_\_\_\_\_

**Name:** Ayoub El Mourabit

**Position:** Chair of Trustees

**Date:** [Insert Date]

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*End of Report*

| Date               | Description                       |
|--------------------|-----------------------------------|
| 2024-01-01 0:00:00 | JERBI S+R NOUH JERBI              |
| 2024-01-01 0:00:00 | Y Fares YOUSSEF F JAN             |
| 2024-01-02 0:00:00 | S CONSTANTINIDES MALIK            |
| 2024-01-03 0:00:00 | J MARCHANDEAU MARCHANDEAU M ETJP  |
| 2024-01-03 0:00:00 | MERAD S MERAD                     |
| 2024-01-05 0:00:00 | AFAKIR MA EL AYTARI SOU-YOU       |
| 2024-01-05 0:00:00 | Insafe El Hamdaoui Assia+livre    |
| 2024-01-05 0:00:00 | Insafe El Hamdaoui +reste livre   |
| 2024-01-05 0:00:00 | Karim Surmont Surmont+Loko Bille  |
| 2024-01-07 0:00:00 | MERAD S Cafe/BiscuitMERAD         |
| 2024-01-10 0:00:00 | A Leser ADAM LESER                |
| 2024-01-10 0:00:00 | Daffe&Barr Barry moh et zak       |
| 2024-01-12 0:00:00 | Cheambi Hajer AQIDA COURS         |
| 2024-01-14 0:00:00 | G Ferrec cafetaria                |
| 2024-01-14 0:00:00 | C Camus CAMUS                     |
| 2024-01-16 0:00:00 | C Camus CAMUS                     |
| 2024-01-20 0:00:00 | M Elaytari ELAYTARI COFFE         |
| 2024-01-20 0:00:00 | TOTAL CHARGES TO 29DEC2023        |
| 2024-01-28 0:00:00 | M Elaytari ELAYTARI COFFE         |
| 2024-01-28 0:00:00 | M Elaytari echancier              |
| 2024-01-28 0:00:00 | Marwa Slamnia Marwa, February     |
| 2024-01-29 0:00:00 | Nasihah Centre NC/AYOUBEM/008     |
| 2024-01-29 0:00:00 | Nasihah Centre NC/AYOUBEM/009     |
| 2024-01-29 0:00:00 | Nasihah Centre NC/AYOUBEM/010     |
| 2024-01-30 0:00:00 | Ayoub Sadaqa refund               |
| 2024-01-30 0:00:00 | Ibrahim Ferrec Course refund      |
| 2024-02-01 0:00:00 | S CONSTANTINIDES MALIK            |
| 2024-02-01 0:00:00 | JERBI S+R NOUH JERBI              |
| 2024-02-02 0:00:00 | Y Fares YOUSSEF F FEB             |
| 2024-02-04 0:00:00 | Karim Surmont Surmont+Loko Bille  |
| 2024-02-04 0:00:00 | MERAD S MERAD                     |
| 2024-02-04 0:00:00 | M Elaytari caf                    |
| 2024-02-04 0:00:00 | Y Fares Youssef Tome1 med         |
| 2024-02-04 0:00:00 | Y Fares YOUSSEF Coffee            |
| 2024-02-05 0:00:00 | Cheambi Hajer AQIDA COURS         |
| 2024-02-05 0:00:00 | AFAKIR MA EL AYTARI SOU-YOU       |
| 2024-02-05 0:00:00 | J MARCHANDEAU MARCHANDEAU M ETJP  |
| 2024-02-06 0:00:00 | Insafe El Hamdaoui Assia dec janv |
| 2024-02-07 0:00:00 | MERAD S MERADCoffeeBiscuit        |
| 2024-02-13 0:00:00 | Daffe&Barr Barry moh et zak       |
| 2024-02-16 0:00:00 | Leila Hanini Course refund        |
| 2024-02-17 0:00:00 | BENTOUATI C CHERIFA               |
| 2024-02-18 0:00:00 | M Elaytari CAF                    |
| 2024-02-18 0:00:00 | C Camus CAMUS                     |
| 2024-02-18 0:00:00 | Y Fares Garde enfants             |

2024-02-20 0:00:00 TOTAL CHARGES TO 29JAN2024  
2024-03-01 0:00:00 S CONSTANTINIDES MALIK  
2024-03-03 0:00:00 Y Fares Youssef - Mars  
2024-03-04 0:00:00 J MARCHANDEAU MARCHANDEAU M ETJP  
2024-03-04 0:00:00 MERAD S MERAD  
2024-03-05 0:00:00 AMINA ICHCHOU Payement cours  
2024-03-05 0:00:00 JERBI S+R NOUH JERBI  
2024-03-05 0:00:00 AFAKIR MA EL AYTARI SOU-YOU  
2024-03-07 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-03-07 0:00:00 Marwa Slamnia Marwa, March  
2024-03-12 0:00:00 Cheambi Hajer AQIDA COURS  
2024-03-13 0:00:00 Daffe&Barr Barry zakariya  
2024-03-14 0:00:00 BENTOUATI C CHERIFA  
2024-03-14 0:00:00 Nasihah Centre NC/AYOUBEM/012  
2024-03-14 0:00:00 Nasihah Centre NC/AYOUBEM/014  
2024-03-14 0:00:00 Nasihah Centre NC/AYOUBEM/013  
2024-03-15 0:00:00 C Camus CAMUS  
2024-03-21 0:00:00 TOTAL CHARGES TO 28FEB2024  
2024-03-25 0:00:00 www.aliexpress.com WWW.ALIEXPRES  
2024-03-26 0:00:00 Sugar machine Eid Sirat 13/04  
2024-04-02 0:00:00 S CONSTANTINIDES MALIK  
2024-04-02 0:00:00 Y Fares YOUSSEF - Avril  
2024-04-03 0:00:00 J MARCHANDEAU MARCHANDEAU M ETJP  
2024-04-05 0:00:00 AMINA ICHCHOU Payement cours  
2024-04-05 0:00:00 AFAKIR MA EL AYTARI SOU-YOU  
2024-04-05 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-04-06 0:00:00 MERAD S MERAD  
2024-04-06 0:00:00 JERBI S+R NOUH JERBI  
2024-04-11 0:00:00 Daffe&Barr Barry zakariya  
2024-04-11 0:00:00 Cheambi Hajer AQIDA COURS  
2024-04-12 0:00:00 BENTOUATI C CHERIFA  
2024-04-13 0:00:00 Sugar machine Eid Sirat 13/04  
2024-04-14 0:00:00 Insafe El Hamdaoui Assia Fev.Mars  
2024-04-14 0:00:00 Gocardless VE0003GP53RMD  
2024-04-15 0:00:00 C Camus CAMUS  
2024-04-15 0:00:00 ETCI BABA TURKISH LEICESTER  
2024-04-19 0:00:00 Nasihah Centre NC/AYOUBEM/015  
2024-04-19 0:00:00 Youssef student Eid gift  
2024-04-19 0:00:00 Mouley Driss Eid gift student  
2024-04-19 0:00:00 Karim Surmont Eid gift student  
2024-04-19 0:00:00 AN-NASIAH EDUCA REFUND FOR CANCELL  
2024-04-20 0:00:00 TOTAL CHARGES TO 29MAR2024  
2024-04-21 0:00:00 BENTOUATI C CHERIFA SON  
2024-04-21 0:00:00 M Elaytari CAFE  
2024-04-25 0:00:00 Nasihah Centre NC/AYOUBEM/016  
2024-04-25 0:00:00 Nasihah Centre NC/AYOUBEM/017

2024-04-30 0:00:00 M Elaytari CAFE  
2024-05-01 0:00:00 JERBI S+R NOUH JERBI  
2024-05-01 0:00:00 JERBI S+R RAFAELLA JERBI  
2024-05-01 0:00:00 Y Fares YOUSSEF - MAI  
2024-05-01 0:00:00 Y Fares Coffee  
2024-05-01 0:00:00 Marwa Slamnia Marwa avril et mai  
2024-05-01 0:00:00 SLAMNIA D Slamnia  
2024-05-02 0:00:00 S CONSTANTINIDES MALIK  
2024-05-03 0:00:00 J MARCHANDEAU MARCHANDEAU M ETJP  
2024-05-03 0:00:00 AFAKIR MA EL AYTARI SOU-YOU  
2024-05-05 0:00:00 MERAD S MERAD  
2024-05-06 0:00:00 Hakim Ibaghouchene HAKIM IBAGHOUCHE  
2024-05-07 0:00:00 Cheambi Hajer AQIDA COURS  
2024-05-07 0:00:00 AMINA ICHCHOU Payement cours  
2024-05-08 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-05-13 0:00:00 Y Fares Creche dimanche  
2024-05-14 0:00:00 BENTOUATI C CHERIFA  
2024-05-16 0:00:00 Daffe&Barr Barry zakariya  
2024-05-19 0:00:00 C Camus CAMUS  
2024-05-20 0:00:00 Assia Mekdoud Babysitting 12/19  
2024-05-21 0:00:00 TOTAL CHARGES TO 29APR2024  
2024-05-21 0:00:00 J Marchandea CAFETERIA  
2024-05-25 0:00:00 Marwa Slamnia Marwa, juin  
2024-05-27 0:00:00 M Elaytari CAFE  
2024-06-01 0:00:00 Reda Benhaddou & A Daawa Dev May 2024  
2024-06-01 0:00:00 Y Fares PAIEMENT JUIN  
2024-06-02 0:00:00 JERBI S+R NOUH JERBI  
2024-06-02 0:00:00 JERBI S+R RAFAELLA JERBI  
2024-06-03 0:00:00 S CONSTANTINIDES MALIK  
2024-06-03 0:00:00 J MARCHANDEAU MARCHANDEAU M ETJP  
2024-06-03 0:00:00 Reda Benhaddou & A Daawa Dev May 2024  
2024-06-04 0:00:00 MERAD S MERAD  
2024-06-05 0:00:00 Nasihah Centre TNC-AYOUBEM-018  
2024-06-05 0:00:00 Nasihah Centre TNC-2024-4  
2024-06-05 0:00:00 AFAKIR MA EL AYTARI SOU-YOU  
2024-06-05 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-06-06 0:00:00 INT'L 0005999320 Etsy.com\*Multiple London EUR 233.74 @1.1730 Visa Rat  
2024-06-06 0:00:00 Non-Sterling Transaction Fee  
2024-06-07 0:00:00 M Elaytari payment partiel  
2024-06-07 0:00:00 SLAMNIA D Slamnia  
2024-06-09 0:00:00 AMINA ICHCHOU Payement cours  
2024-06-10 0:00:00 Nasihah Centre TNC-AYOUBEM-020  
2024-06-10 0:00:00 Nasihah Centre TNC-AYOUBEM-021  
2024-06-11 0:00:00 Assia Mekdoud Babysitting 26/9  
2024-06-13 0:00:00 Daffe&Barr Barry zakariya  
2024-06-14 0:00:00 BENTOUATI C CHERIFA

2024-06-20 0:00:00 TOTAL CHARGES TO 29MAY2024  
2024-06-20 0:00:00 Cheambi Hajer AQIDA COURS  
2024-06-21 0:00:00 AMAZON\* 204-942496 LONDON  
2024-06-23 0:00:00 M Elaytari PAYMENT PARTIEL  
2024-06-23 0:00:00 M Elaytari coffee  
2024-06-24 0:00:00 HOME BARGAINS LEICESTER  
2024-06-24 0:00:00 HOME BARGAINS LEICESTER  
2024-06-24 0:00:00 UMRAH Leicester Leicester  
2024-06-24 0:00:00 HALAL EDITIONS LEICESTER  
2024-06-24 0:00:00 WWW.AMAZON\* 204-20 LONDON  
2024-06-29 0:00:00 Assia Mekdoud Babysitting 15/22  
2024-07-01 0:00:00 Nasihah Centre TNC-AYOUBEM-022  
2024-07-02 0:00:00 JERBI S+R JERBI  
2024-07-03 0:00:00 J MARCHANDEAU MARCHANDEAU M ETJP  
2024-07-04 0:00:00 Chakroun Insafe El Assia elhamdaoui  
2024-07-06 0:00:00 MERAD S MERAD  
2024-07-06 0:00:00 Youssef 2d prize student  
2024-07-06 0:00:00 Karim Surmont 1st prize student  
2024-07-07 0:00:00 Leila Hanini 3rd prize student  
2024-07-08 0:00:00 WWW.AMAZON\* 204-06 LONDON  
2024-07-09 0:00:00 Saad Eddine Merad Refund July paymen  
2024-07-12 0:00:00 BENTOUATI C CHERIFA  
2024-07-20 0:00:00 M Elaytari last payment  
2024-07-21 0:00:00 TOTAL CHARGES TO 29JUN2024  
2024-07-22 0:00:00 Assia Mekdoud Babysitting 30/06  
2024-07-26 0:00:00 G Ferrec Ferrec-Cheambi  
2024-07-29 0:00:00 MERAD S MERAD Inscription  
2024-07-29 0:00:00 Hakim Ibaghouchene cours dimanche mat  
2024-07-29 0:00:00 Sana Kaddo First payment Sana  
2024-07-30 0:00:00 J Marchandeaou Acompte Souleyman  
2024-07-30 0:00:00 J Marchandeaou ACOMPTE MYRIAM  
2024-08-05 0:00:00 AMINA ICHCHOU Acompte Amiche  
2024-08-06 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-08-07 0:00:00 AOUIDJ & COULIBALY Ina Coulibaly  
2024-08-07 0:00:00 JERBI S+R R JERBI  
2024-08-08 0:00:00 Faiza Semmane Kadd Acompte F. Kaddo  
2024-08-12 0:00:00 Y Fares ACCOMPTE  
2024-08-14 0:00:00 BENTOUATI C CHERIFA  
2024-08-15 0:00:00 SYLLA S Salimata Sylla  
2024-08-20 0:00:00 TOTAL CHARGES TO 29JUL2024  
2024-09-03 0:00:00 J MARCHANDEAU MYRIAM ET SOULEY  
2024-09-05 0:00:00 G Ferrec FERREC-CHEAMBI  
2024-09-05 0:00:00 Y Fares Youssef Septembre  
2024-09-06 0:00:00 Nasihah Centre TNC-AYOUBEM-023  
2024-09-08 0:00:00 JERBI S+R JERBI  
2024-09-11 0:00:00 Karim Surmont Surmont+Loko Bille

2024-09-11 0:00:00 Sana Kaddo Sana payment  
2024-09-13 0:00:00 BENTOUATI C CHERIFA  
2024-09-13 0:00:00 PAK FOODS LEICESTER  
2024-09-13 0:00:00 ICELAND LEICESTER  
2024-09-13 0:00:00 HOME BARGAINS LEICESTER  
2024-09-13 0:00:00 ALDI STORES UK LEICESTER  
2024-09-14 0:00:00 Sarah Merad  
2024-09-14 0:00:00 CAMUS CGB CAMUS  
2024-09-15 0:00:00 Faiza Semmane Kadd F. Kaddo  
2024-09-15 0:00:00 M Elaytari LAST PAYMENT  
2024-09-15 0:00:00 Sana Kaddo Coffee  
2024-09-16 0:00:00 S CONSTANTINIDES MALIK  
2024-09-16 0:00:00 AMINA ICHCHOU Amiche  
2024-09-16 0:00:00 AMZNMktplace\*LY9OL amazon.co.uk  
2024-09-16 0:00:00 AFAKIR MA EL AYTARI SOU-MYR  
2024-09-17 0:00:00 FEKKAI K KhadijaFekkai fees  
2024-09-20 0:00:00 TOTAL CHARGES TO 29AUG2024  
2024-09-22 0:00:00 Sana Kaddo Coffee  
2024-09-22 0:00:00 M Elaytari coffee  
2024-09-29 0:00:00 Chakroun Insafe El Insafe.Assia.Merya  
2024-09-29 0:00:00 CAMUS CGB CAMUS  
2024-10-01 0:00:00 AMINA ICHCHOU Amiche cours  
2024-10-02 0:00:00 G Ferrec FERREC-CHEAMBI  
2024-10-03 0:00:00 J MARCHANDEAU MYRIAM ET SOULEY  
2024-10-04 0:00:00 PAK FOODS LEICESTER  
2024-10-04 0:00:00 TESCO STORES 6418 LEICESTER  
2024-10-04 0:00:00 AFAKIR MA EL AYTARI SOU-MYR  
2024-10-04 0:00:00 SAVERS PLUS LEICESTER  
2024-10-05 0:00:00 JERBI S+R JERBI  
2024-10-05 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-10-05 0:00:00 Y Fares YOUSSEF OCTOBRE  
2024-10-05 0:00:00 FEKKAI K KHADIJAFEKKAI FEES  
2024-10-06 0:00:00 Sarah Merad Institute Sirat  
2024-10-06 0:00:00 Faiza Semmane Kadd For coffee  
2024-10-06 0:00:00 Faiza Semmane Kadd F. Kaddo  
2024-10-06 0:00:00 M Elaytari COFFEE  
2024-10-06 0:00:00 Sana Kaddo Sana lessons  
2024-10-08 0:00:00 Nasihah Centre TNC-AYOUBEM-024  
2024-10-08 0:00:00 Nasihah Centre TNC-AYOUBEM-025  
2024-10-08 0:00:00 Nasihah Centre TNC-AYOUBEM-026  
2024-10-12 0:00:00 BENTOUATI C CHERIFA  
2024-10-12 0:00:00 M Elaytari lesson  
2024-10-16 0:00:00 S CONSTANTINIDES MALIK  
2024-10-16 0:00:00 CAMUS CGB CAMUS  
2024-10-21 0:00:00 TOTAL CHARGES TO 29SEP2024  
2024-10-25 0:00:00 TESCO STORES 2819 LEICESTER HAM

2024-10-25 0:00:00 PAK FOODS LEICESTER  
2024-10-30 0:00:00 AOUIDJ & COULIBALY INA COULIBALY  
2024-10-31 0:00:00 Chi Yang From C Yang  
2024-11-01 0:00:00 M Elaytari  
2024-11-01 0:00:00 AMINA ICHCHOU Amiche cours  
2024-11-01 0:00:00 MERAD SE cafe  
2024-11-01 0:00:00 G Ferrec FERREC-CHEAMBI  
2024-11-02 0:00:00 Sana Kaddo lessons  
2024-11-02 0:00:00 AOUIDJ & COULIBALY INA COULIBALY  
2024-11-03 0:00:00 Sarah Merad Institute Sirat  
2024-11-04 0:00:00 FEKKAI K KHADIJAFEKKAI FEES  
2024-11-04 0:00:00 J MARCHANDEAU MYRIAM ET SOULEY  
2024-11-05 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-11-05 0:00:00 AFAKIR MA EL AYTARI SOU-MYR  
2024-11-06 0:00:00 Hakim Ibaghouchene safiya cours  
2024-11-07 0:00:00 JERBI S+R JERBI  
2024-11-08 0:00:00 M Elaytari cours  
2024-11-09 0:00:00 Chakroun Insafe El Insafe.  
2024-11-11 0:00:00 MOKHFI R TAFSIR + JR  
2024-11-11 0:00:00 Y Fares YOUSSEF coffee  
2024-11-11 0:00:00 Nasihah Centre TNC-AYOUBEM-027  
2024-11-11 0:00:00 Y Fares YOUSSEF NOVEMBRE  
2024-11-11 0:00:00 Nasihah Centre TNC-AYOUBEM-029  
2024-11-11 0:00:00 CAMUS CGB CAFE  
2024-11-11 0:00:00 Nasihah Centre TNC-AYOUBEM-028  
2024-11-11 0:00:00 CAMUS CGB Cafe  
2024-11-14 0:00:00 BENTOUATI C CHERIFA  
2024-11-14 0:00:00 BENTOUATI C CAFE CHERIFA  
2024-11-14 0:00:00 FERRA J+NGUYE T COURS  
2024-11-18 0:00:00 S CONSTANTINIDES MALIK  
2024-11-20 0:00:00 TOTAL CHARGES TO 29OCT2024  
2024-11-25 0:00:00 Sarah Merad Refund  
2024-11-25 0:00:00 Jean Patrick Refund  
2024-12-01 0:00:00 AMINA ICHCHOU Amiche cours  
2024-12-01 0:00:00 Sana Kaddo lessons + cafe  
2024-12-01 0:00:00 M Elaytari caf  
2024-12-01 0:00:00 FERREC GS FERREC-CHEAMBI  
2024-12-02 0:00:00 AOUIDJ & COULIBALY INA COULIBALY  
2024-12-02 0:00:00 FEKKAI K KHADIJAFEKKAI FEES  
2024-12-03 0:00:00 Sarah Merad Institute Sirat  
2024-12-04 0:00:00 Sarah Merad Refund mistake  
2024-12-05 0:00:00 ALDI STORES UK BEAUMONT LEYS  
2024-12-05 0:00:00 Y Fares Youssef Decembre  
2024-12-05 0:00:00 Karim Surmont Surmont+Loko Bille  
2024-12-05 0:00:00 AFAKIR MA EL AYTARI SOU-MYR  
2024-12-06 0:00:00 JERBI S+R JERBI

2024-12-06 0:00:00 Chi Yang From C Yang  
2024-12-07 0:00:00 Karim Surmont Cafe  
2024-12-08 0:00:00 M Elaytari CAF  
2024-12-08 0:00:00 M Elaytari cours  
2024-12-09 0:00:00 TESCO STORES 6418 LEICESTER  
2024-12-13 0:00:00 CAMUS CGB C  
2024-12-13 0:00:00 BENTOUATI C CHERIFA  
2024-12-13 0:00:00 CAMUS CGB Cafe  
2024-12-13 0:00:00 Nasihah Centre TNC-AYOUBEM-030  
2024-12-13 0:00:00 Nasihah Centre TNC-AYOUBEM-31  
2024-12-15 0:00:00 KHELLAFI M SARAH KHELLAFI  
2024-12-16 0:00:00 S CONSTANTINIDES MALIK  
2024-12-21 0:00:00 Chakroun Insafe El Insafe  
2024-12-21 0:00:00 TOTAL CHARGES TO 29NOV2024  
2024-12-30 0:00:00 AOUIDJ & COULIBALY INA COULIBALY

| Category        | Paid In | Paid Out | Balance |
|-----------------|---------|----------|---------|
| Course Fee      | 25      | 0        |         |
| Course Fee      | 23      | 0        | 1660.7  |
| Course Fee      | 28      | 0        | 1688.7  |
| Course Fee      | 53      | 0        | 1688.7  |
| Course Fee      | 100     | 0        | 1841.7  |
| Course Fee      | 78      | 0        | 1841.7  |
| Course Fee      | 24      | 0        | 1841.7  |
| Course Fee      | 10      | 0        | 1841.7  |
| Course Fee      | 40      | 0        | 1993.7  |
| Course Fee      | 10      | 0        | 2003.7  |
| Course Fee      | 90      | 0        | 2003.7  |
| Course Fee      | 50      | 0        | 2143.7  |
| Course Fee      | 40      | 0        | 2183.7  |
| Course Fee      | 2       | 0        | 2183.7  |
| Course Fee      | 10      | 0        | 2195.7  |
| Course Fee      | 46      | 0        | 2241.7  |
| Course Fee      | 2       | 0        | 2238.7  |
| Bank Fee        | 0       | 5        | 2241.7  |
| Course Fee      | 4       | 0        | 2238.7  |
| Course Fee      | 190     | 0        | 2238.7  |
| Course Fee      | 50      | 0        | 2482.7  |
| Venue hire bill | 0       | 175.5    | 2482.7  |
| Venue hire bill | 0       | 630      | 2482.7  |
| Venue hire bill | 0       | 126      | 1551.2  |
| Refund          | 0       | 900      | 401.2   |
| Refund          | 0       | 250      | 1551.2  |
| Course Fee      | 28      | 0        | 401.2   |
| Course Fee      | 25      | 0        | 454.2   |
| Course Fee      | 23      | 0        | 477.2   |
| Course Fee      | 40      | 0        | 477.2   |
| Course Fee      | 100     | 0        | 477.2   |
| Course Fee      | 3       | 0        | 642.2   |
| Course Fee      | 20      | 0        | 477.2   |
| Course Fee      | 2       | 0        | 477.2   |
| Course Fee      | 40      | 0        | 813.2   |
| Course Fee      | 78      | 0        | 642.2   |
| Course Fee      | 53      | 0        | 642.2   |
| Course Fee      | 28      | 0        | 841.2   |
| Course Fee      | 10      | 0        | 851.2   |
| Course Fee      | 25      | 0        | 876.2   |
| Refund          | 0       | 250      | 626.2   |
| Course Fee      | 35      | 0        | 661.2   |
| Course Fee      | 3       | 0        | 661.2   |
| Course Fee      | 46      | 0        | 720.2   |
| Course Fee      | 10      | 0        | 661.2   |

|                 |     |        |         |
|-----------------|-----|--------|---------|
| Bank Fee        | 0   | 5      | 715.2   |
| Course Fee      | 28  | 0      | 743.2   |
| Course Fee      | 23  | 0      | 766.2   |
| Course Fee      | 53  | 0      | 766.2   |
| Course Fee      | 100 | 0      | 919.2   |
| Course Fee      | 89  | 0      | 1111.2  |
| Course Fee      | 25  | 0      | 919.2   |
| Course Fee      | 78  | 0      | 919.2   |
| Course Fee      | 40  | 0      | 1201.2  |
| Course Fee      | 50  | 0      | 1111.2  |
| Course Fee      | 40  | 0      | 1241.2  |
| Course Fee      | 25  | 0      | 1266.2  |
| Course Fee      | 35  | 0      | 1266.2  |
| Venue hire bill | 0   | 162    | 1266.2  |
| Venue hire bill | 0   | 72     | 1266.2  |
| Venue hire bill | 0   | 180    | 887.2   |
| Course Fee      | 46  | 0      | 933.2   |
| Bank Fee        | 0   | 5      | 928.2   |
| expenses        | 0   | 202.19 | 726.01  |
| expenses        | 0   | 50     | 676.01  |
| Course Fee      | 28  | 0      | 676.01  |
| Course Fee      | 23  | 0      | 727.01  |
| Course Fee      | 53  | 0      | 780.01  |
| Course Fee      | 89  | 0      | 780.01  |
| Course Fee      | 78  | 0      | 780.01  |
| Course Fee      | 40  | 0      | 987.01  |
| Course Fee      | 100 | 0      | 1112.01 |
| Course Fee      | 25  | 0      | 987.01  |
| Course Fee      | 25  | 0      | 1112.01 |
| Course Fee      | 40  | 0      | 1177.01 |
| Course Fee      | 35  | 0      | 1212.01 |
| Expenses        | 0   | 80     | 1132.01 |
| Course Fee      | 28  | 0      | 1132.01 |
| Expenses        | 0   | 0.01   | 1160    |
| Course Fee      | 46  | 0      | 1160    |
| expenses        | 0   | 102    | 1104    |
| Venue hire bill | 0   | 112.5  | 1104    |
| Expenses        | 0   | 150    | 1104    |
| Expenses        | 0   | 150    | 1104    |
| Expenses        | 0   | 150    | 1104    |
| Refund          | 414 | 0      | 955.5   |
| Bank Fee        | 0   | 5      | 950.5   |
| Course Fee      | 15  | 0      | 950.5   |
| Course Fee      | 5   | 0      | 970.5   |
| Venue hire bill | 0   | 135    | 295.5   |
| Venue hire bill | 0   | 540    | 970.5   |

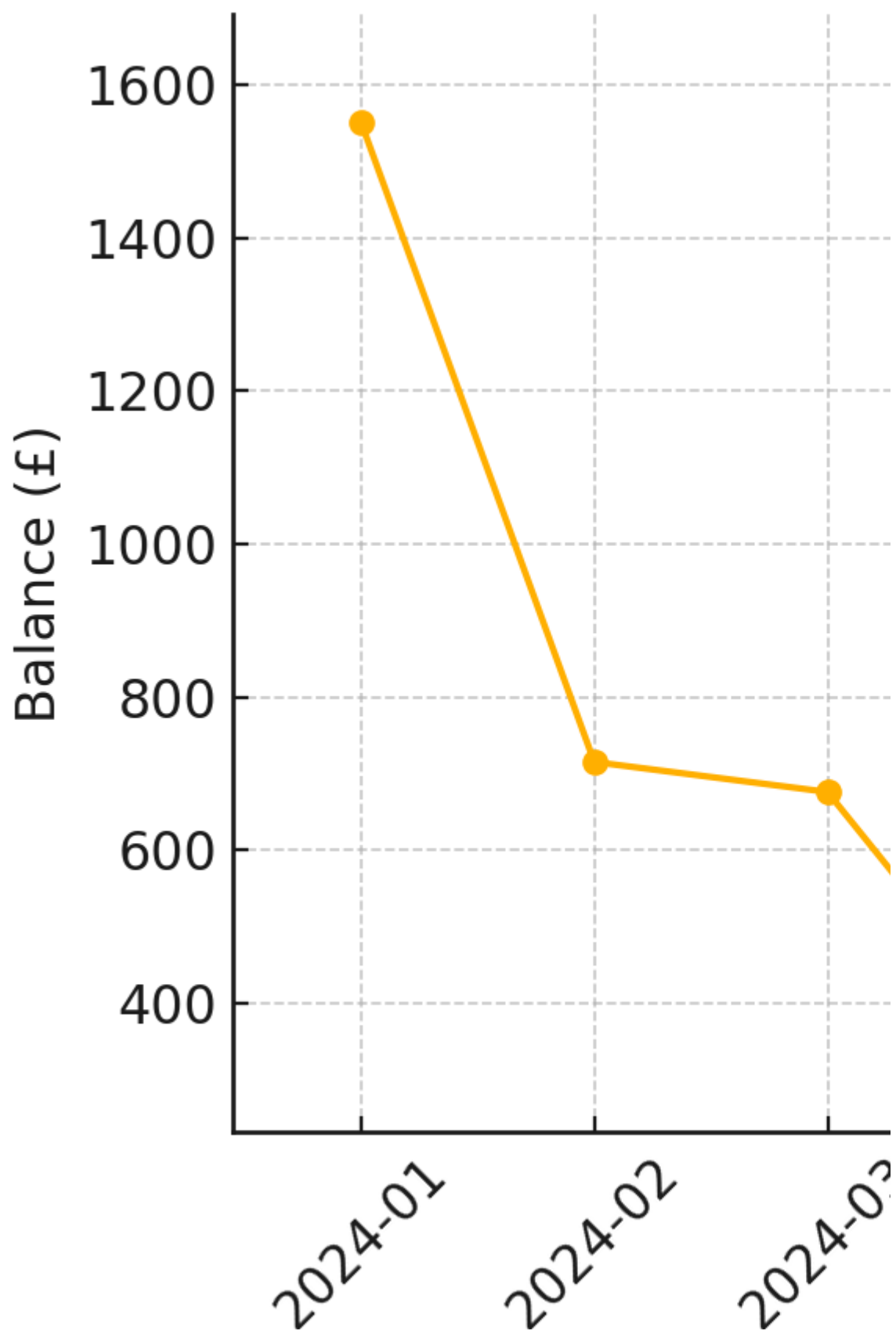
|                 |     |        |         |
|-----------------|-----|--------|---------|
| Course Fee      | 3   | 0      | 298.5   |
| Course Fee      | 25  | 0      | 298.5   |
| Course Fee      | 50  | 0      | 298.5   |
| Course Fee      | 23  | 0      | 298.5   |
| Bank Fee        | 5   | 0      | 298.5   |
| Course Fee      | 100 | 0      | 298.5   |
| Course Fee      | 25  | 0      | 526.5   |
| Course Fee      | 28  | 0      | 554.5   |
| Course Fee      | 53  | 0      | 554.5   |
| Course Fee      | 78  | 0      | 685.5   |
| Course Fee      | 100 | 0      | 785.5   |
| Course Fee      | 32  | 0      | 817.5   |
| Course Fee      | 40  | 0      | 817.5   |
| Course Fee      | 89  | 0      | 946.5   |
| Course Fee      | 40  | 0      | 986.5   |
| Course Fee      | 10  | 0      | 996.5   |
| Course Fee      | 50  | 0      | 1046.5  |
| Course Fee      | 25  | 0      | 1071.5  |
| Course Fee      | 46  | 0      | 1117.5  |
| expenses        | 0   | 50     | 1067.5  |
| Bank Fee        | 0   | 5      | 1067.5  |
| Course Fee      | 10  | 0      | 1072.5  |
| Course Fee      | 50  | 0      | 1122.5  |
| Course Fee      | 3   | 0      | 1125.5  |
| Course Fee      | 95  | 0      | 1125.5  |
| Course Fee      | 23  | 0      | 1243.5  |
| Course Fee      | 25  | 0      | 1243.5  |
| Course Fee      | 50  | 0      | 1318.5  |
| Course Fee      | 28  | 0      | 1318.5  |
| Course Fee      | 53  | 0      | 1318.5  |
| Course Fee      | 25  | 0      | 1424.5  |
| Course Fee      | 100 | 0      | 1524.5  |
| Venue hire bill | 0   | 270    | 1524.5  |
| Venue hire bill | 0   | 112.5  | 1260    |
| Course Fee      | 78  | 0      | 1524.5  |
| Course Fee      | 40  | 0      | 1524.5  |
| expenses        | 0   | 199.25 | 1260    |
| Bank Fee        | 0   | 5.47   | 1055.28 |
| Course Fee      | 70  | 0      | 1055.28 |
| Course Fee      | 25  | 0      | 1150.28 |
| Course Fee      | 89  | 0      | 1239.28 |
| Venue hire bill | 0   | 72     | 1239.28 |
| Venue hire bill | 0   | 36     | 1131.28 |
| Expenses        | 0   | 50     | 1081.28 |
| Course Fee      | 25  | 0      | 1106.28 |
| Course Fee      | 60  | 0      | 1166.28 |

|                 |     |        |         |
|-----------------|-----|--------|---------|
| Bank Fee        | 0   | 5      | 1166.28 |
| Course Fee      | 40  | 0      | 1201.28 |
| expenses        | 0   | 124.74 | 1076.54 |
| Course Fee      | 60  | 0      | 1076.54 |
| Bank Fee        | 5   | 0      | 1141.54 |
| expenses        | 0   | 13.31  | 774.14  |
| expenses        | 0   | 26.31  | 1141.54 |
| expenses        | 0   | 79.55  | 1141.54 |
| expenses        | 0   | 119.4  | 1141.54 |
| expenses        | 0   | 128.83 | 1141.54 |
| expenses        | 0   | 50     | 724.14  |
| Venue hire bill | 0   | 139.5  | 584.64  |
| Course Fee      | 50  | 0      | 634.64  |
| Course Fee      | 53  | 0      | 687.64  |
| Course Fee      | 42  | 0      | 729.64  |
| Course Fee      | 100 | 0      | 329.64  |
| expenses        | 0   | 200    | 729.64  |
| expenses        | 0   | 300    | 729.64  |
| expenses        | 0   | 100    | 229.64  |
| expenses        | 0   | 23.99  | 205.65  |
| Refund          | 0   | 100    | 105.65  |
| Course Fee      | 50  | 0      | 155.65  |
| Course Fee      | 60  | 0      | 215.65  |
| Bank Fee        | 0   | 5      | 210.65  |
| expenses        | 0   | 25     | 185.65  |
| Course Fee      | 250 | 0      | 435.65  |
| Course Fee      | 100 | 0      | 435.65  |
| Course Fee      | 32  | 0      | 435.65  |
| Course Fee      | 50  | 0      | 617.65  |
| Course Fee      | 50  | 0      | 617.65  |
| Course Fee      | 50  | 0      | 717.65  |
| Course Fee      | 50  | 0      | 767.65  |
| Course Fee      | 50  | 0      | 817.65  |
| Course Fee      | 50  | 0      | 917.65  |
| Course Fee      | 50  | 0      | 817.65  |
| Course Fee      | 50  | 0      | 967.65  |
| Course Fee      | 50  | 0      | 1017.65 |
| Course Fee      | 50  | 0      | 1067.65 |
| Course Fee      | 50  | 0      | 1117.65 |
| Bank Fee        | 0   | 5      | 1112.65 |
| Course Fee      | 80  | 0      | 1192.65 |
| Course Fee      | 45  | 0      | 1192.65 |
| Course Fee      | 20  | 0      | 1257.65 |
| Venue hire bill | 0   | 36     | 1221.65 |
| Course Fee      | 50  | 0      | 1271.65 |
| Course Fee      | 65  | 0      | 1271.65 |

|                 |      |        |         |
|-----------------|------|--------|---------|
| Course Fee      | 20   | 0      | 1356.65 |
| Course Fee      | 50   | 0      | 1356.65 |
| expenses        | 0    | 16.42  | 1356.65 |
| expenses        | 0    | 20     | 1356.65 |
| expenses        | 0    | 40.4   | 1356.65 |
| expenses        | 0    | 3.75   | 1326.08 |
| Course Fee      | 150  | 0      | 1526.08 |
| Course Fee      | 50   | 0      | 1326.08 |
| Course Fee      | 27.5 | 0      | 1526.08 |
| Course Fee      | 1.5  | 0      | 1526.08 |
| Bank Fee        | 1    | 0      | 1556.08 |
| Course Fee      | 25   | 0      | 1556.08 |
| Course Fee      | 50   | 0      | 1556.08 |
| expenses        | 0    | 119.99 | 1556.08 |
| Course Fee      | 30   | 0      | 1541.09 |
| Bank Fee        | 47.5 | 0      | 1588.59 |
| Bank Fee        | 0    | 5      | 1583.59 |
| Bank Fee        | 1    | 0      | 1583.59 |
| Bank Fee        | 2    | 0      | 1586.59 |
| Course Fee      | 35   | 0      | 1586.59 |
| Course Fee      | 5    | 0      | 1626.59 |
| Course Fee      | 50   | 0      | 1676.59 |
| Course Fee      | 45   | 0      | 1721.59 |
| Course Fee      | 80   | 0      | 1801.59 |
| expenses        | 0    | 15.94  | 1791.56 |
| expenses        | 0    | 17.62  | 1801.59 |
| Course Fee      | 30   | 0      | 1801.59 |
| expenses        | 0    | 6.47   | 1801.59 |
| Course Fee      | 70   | 0      | 1791.56 |
| Course Fee      | 65   | 0      | 1791.56 |
| Course Fee      | 20   | 0      | 1791.56 |
| Bank Fee        | 47.5 | 0      | 1994.06 |
| Course Fee      | 150  | 0      | 2198.06 |
| Bank Fee        | 1.5  | 0      | 1994.06 |
| Course Fee      | 27.5 | 0      | 1994.06 |
| Bank Fee        | 5    | 0      | 1994.06 |
| Course Fee      | 20   | 0      | 1994.06 |
| Venue hire bill | 0    | 432    | 2198.06 |
| Venue hire bill | 0    | 756    | 2198.06 |
| Venue hire bill | 0    | 54     | 956.06  |
| Course Fee      | 60   | 0      | 956.06  |
| Course Fee      | 92.5 | 0      | 1108.56 |
| Course Fee      | 25   | 0      | 1108.56 |
| Course Fee      | 30   | 0      | 1163.56 |
| Bank Fee        | 0    | 5      | 1158.56 |
| expenses        | 0    | 22     | 1158.56 |

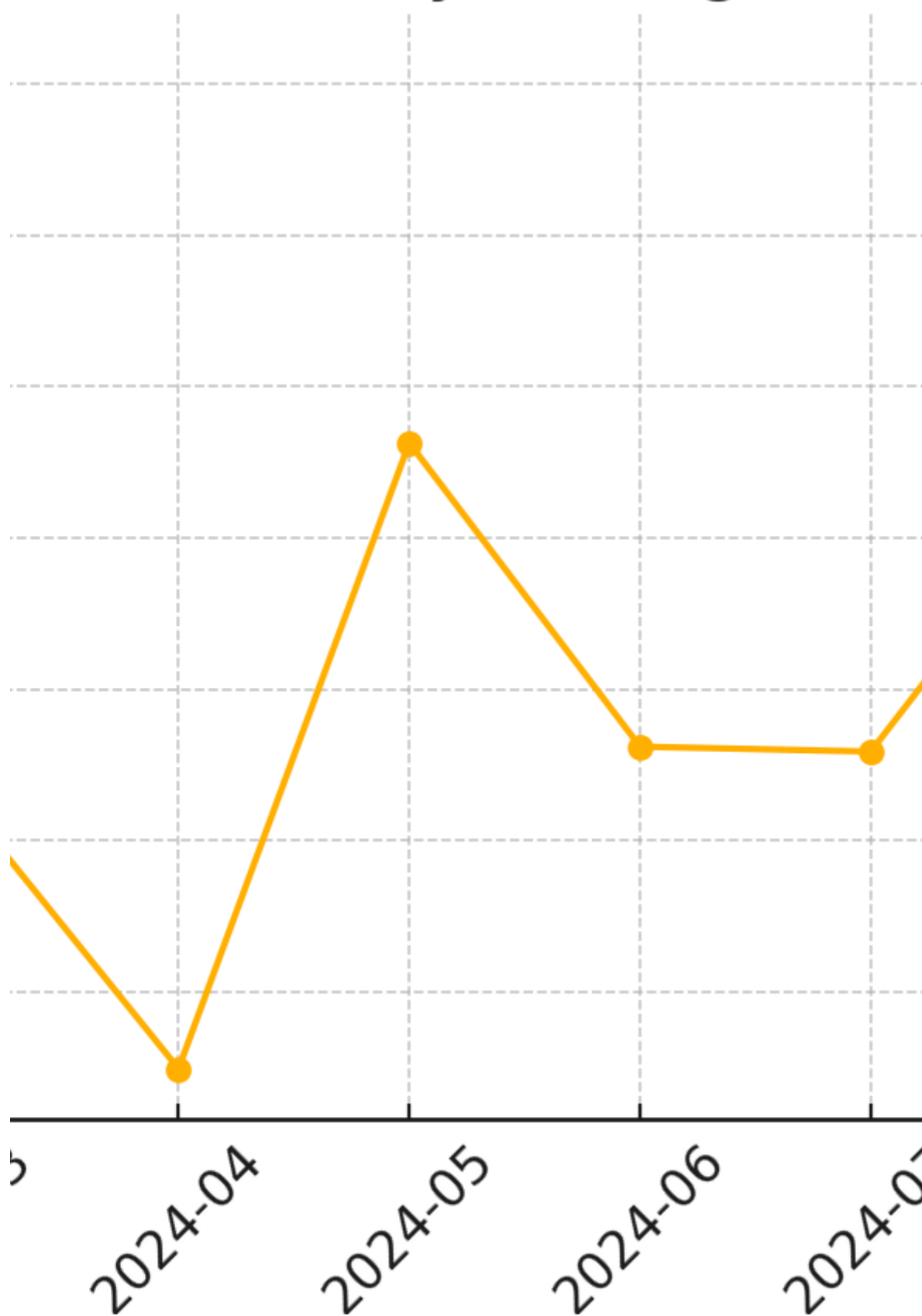
|                 |      |      |         |
|-----------------|------|------|---------|
| expenses        | 0    | 6.98 | 1129.58 |
| Course Fee      | 30   | 0    | 1159.58 |
| Course Fee      | 10   | 0    | 1169.58 |
| Course Fee      | 5    | 0    | 1289.58 |
| Course Fee      | 50   | 0    | 1169.58 |
| Course Fee      | 20   | 0    | 1169.58 |
| Course Fee      | 45   | 0    | 1169.58 |
| Course Fee      | 20   | 0    | 1289.58 |
| Course Fee      | 30   | 0    | 1339.58 |
| Course Fee      | 150  | 0    | 1489.58 |
| Bank Fee        | 47.5 | 0    | 1489.58 |
| Course Fee      | 80   | 0    | 1617.08 |
| Course Fee      | 65   | 0    | 1617.08 |
| Course Fee      | 30   | 0    | 1712.08 |
| Course Fee      | 45   | 0    | 1757.08 |
| Course Fee      | 70   | 0    | 1827.08 |
| Course Fee      | 92.5 | 0    | 1919.58 |
| Course Fee      | 20   | 0    | 1939.58 |
| Course Fee      | 43   | 0    | 1116.58 |
| Bank Fee        | 5    | 0    | 1939.58 |
| Venue hire bill | 0    | 18   | 1939.58 |
| Course Fee      | 20   | 0    | 1939.58 |
| Venue hire bill | 0    | 594  | 1939.58 |
| Course Fee      | 40   | 0    | 1939.58 |
| Venue hire bill | 0    | 324  | 1939.58 |
| Course Fee      | 5    | 0    | 1939.58 |
| Course Fee      | 50   | 0    | 1116.58 |
| Course Fee      | 10   | 0    | 1116.58 |
| Course Fee      | 75   | 0    | 1251.58 |
| Course Fee      | 25   | 0    | 1276.58 |
| Bank Fee        | 0    | 5    | 1271.58 |
| Refund          | 0    | 650  | 281.58  |
| Refund          | 0    | 340  | 1271.58 |
| Course Fee      | 50   | 0    | 281.58  |
| Course Fee      | 22   | 0    | 281.58  |
| Course Fee      | 5    | 0    | 281.58  |
| Course Fee      | 45   | 0    | 403.58  |
| Course Fee      | 30   | 0    | 403.58  |
| Bank Fee        | 47.5 | 0    | 481.08  |
| Course Fee      | 150  | 0    | 631.08  |
| Refund          | 0    | 150  | 481.08  |
| expenses        | 0    | 33.2 | 562.88  |
| Course Fee      | 20   | 0    | 481.08  |
| Course Fee      | 65   | 0    | 481.08  |
| Course Fee      | 30   | 0    | 481.08  |
| Course Fee      | 85   | 0    | 562.88  |

|                 |      |       |        |
|-----------------|------|-------|--------|
| Course Fee      | 10   | 0     | 657.88 |
| Course Fee      | 3    | 0     | 660.88 |
| Course Fee      | 5    | 0     | 660.88 |
| Course Fee      | 92.5 | 0     | 758.38 |
| expenses        | 0    | 18.69 | 739.69 |
| Course Fee      | 40   | 0     | 739.69 |
| Course Fee      | 50   | 0     | 739.69 |
| Course Fee      | 5    | 0     | 739.69 |
| Venue hire bill | 0    | 27    | 739.69 |
| Venue hire bill | 0    | 45    | 762.69 |
| Course Fee      | 50   | 0     | 812.69 |
| Course Fee      | 25   | 0     | 837.69 |
| Course Fee      | 15   | 0     | 847.69 |
| Bank Fee        | 0    | 5     | 837.69 |
| Course Fee      | 30   | 0     | 877.69 |



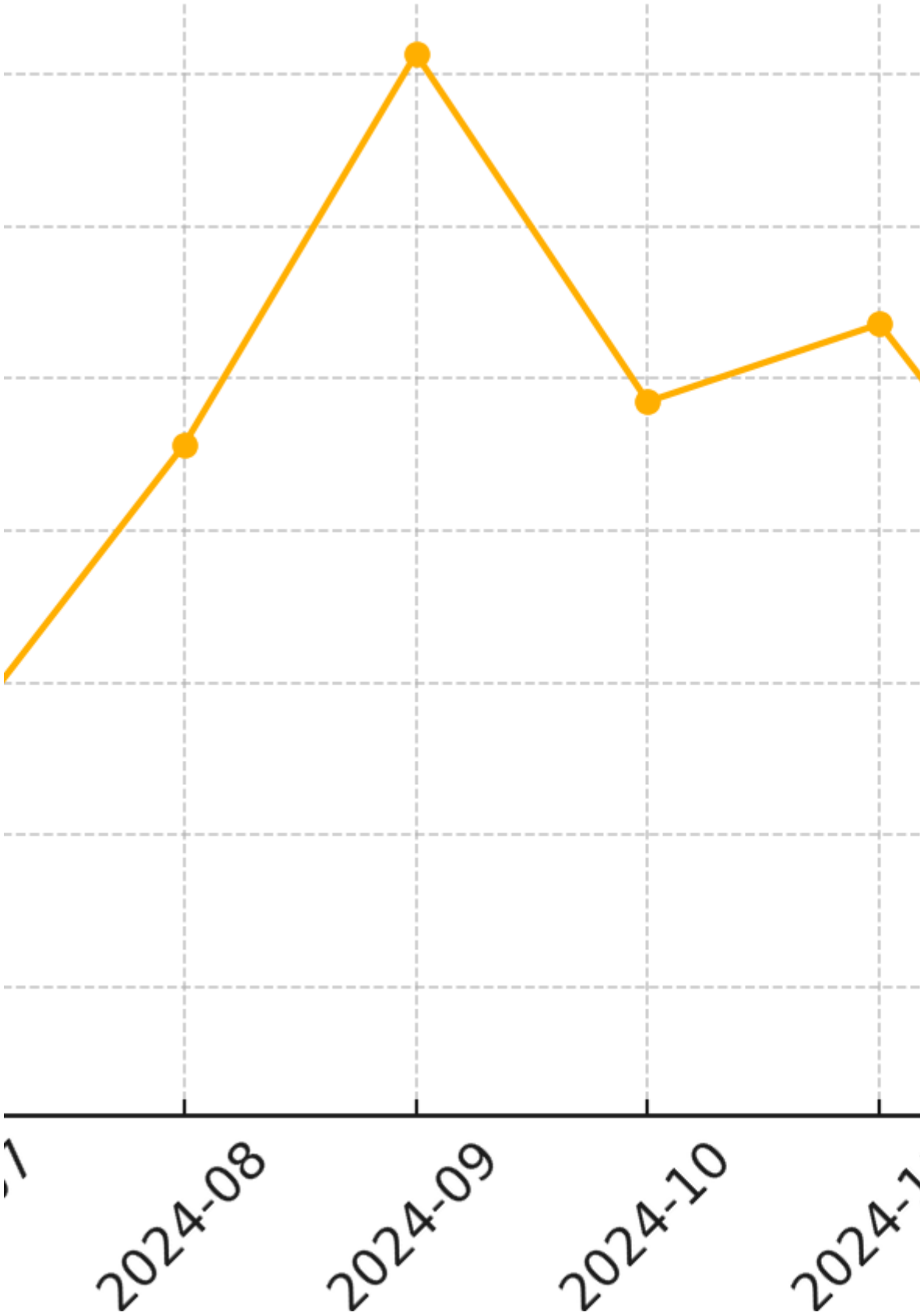


## Monthly Closing Balance

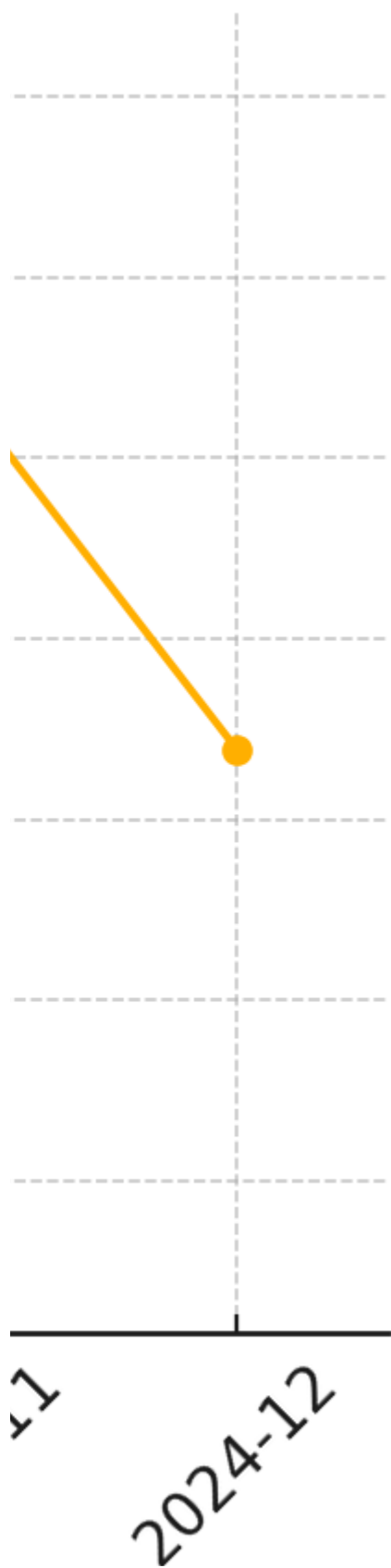


Month

nces - 2024









| Category   | Total_In | Total_Out |
|------------|----------|-----------|
| Bank Fee   | 215.5    | 65.47     |
| Course Fee | 9086     | 0         |
| Expenses   | 0        | 580.01    |
| Refund     | 414      | 2640      |
| Venue hire | 0        | 5049      |
| expenses   | 0        | 2116.03   |