



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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**Trustees' Annual Report for the period**

From **15 Feb 2019** Period start date

To **14 March 2020** Period end date

Charity name: **SADAKA**

Charity registration number: **1171075**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Sadaka provides free weekly lunches and basic items for those struggling financially / homeless in Reading. Sadaka provides a place to enjoy a hot meal, hot/cold drinks and a chat, at Fairview Community Centre, 90b Great Knollys Street, Reading RG1 7HL. Sadaka operates every Saturday (11:30am-1:30pm). We also provide free toiletries, books, clothing, fruit/veg/bakery and sign-posting to similar services.</p> <p>CHARITABLE OBJECTS:</p> <p>1) The prevention and relief of poverty and financial hardship in greater Reading by providing: food, clothing and basic household items to individuals in need and supporting other organisations working to prevent or relieve poverty in greater Reading</p> <p>2) The promotion of equality and diversity for the public benefit by promoting activities to foster understanding between people from diverse backgrounds and in particular, different religions.</p> <p>3) The promotion of religious harmony for the benefit of the public by:</p> <p>(a) Educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths;</p> <p>(b) Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.</p> <p>4) To advance Islam in greater Reading for the benefit of the public, in particular by arranging visits to mosques by school children to enlighten them about the Muslim faith and by such other means as the trustees may determine.</p> <p>Please Note: Sadaka has contacted Charity Commission on 14 Feb 2020 to amend objective 4) to:</p> <p><i>“To work towards a greater understanding of Islam by demonstrating the public good contributed by its followers, together with people of other beliefs and no beliefs”</i></p>

<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>The charity has supported the relief of poverty and financial hardship in Greater Reading by a weekly Saturday free, nutritional, warm meal lunch service, providing alongside a free weekly food bank/ clothes bank/ toiletries/second-hand book bank and assisting in providing basic furniture /essential items (e.g. free bedding, sleeping bags, etc.) to those struggling financially.</p> <p>Providing this regular service from Fairview Community Centre, Sadaka trustees and organisation volunteers have been able to personally engage with service users to identify that their need is genuine. Furthermore, Sadaka has been able to directly refer beneficiaries to Streetlink, WinterWatch, CommuniCare, Frontline, Alana House, National Zakat Foundation, New Beginnings and other service providers. The charity has worked with local existing organisations to ensure support was provided wherever it was identified.</p> <p>Surplus items have been donated regularly to New Beginnings (another support service provider) and other organisations working to prevent/relieve poverty in Greater Reading.</p> <p>Sadaka services are available to all beneficiaries without judgement and bias. The charity is privileged to have trustees, members and volunteers from a diversity of faiths/beliefs and all are valued equally. Sadaka operates with an ethos whereby “everyone matters” and respect for others is central to all our actions. In 2019, Sadaka has reiterated its commitment to an open and inclusive philosophy by re-examining its Charitable Objectives. A process has begun to amend Charitable Objective 4, which while acknowledging its foundational ethos at inception, will align with Sadaka’s purpose which is for volunteers from all faiths and no faith to work together for the benefit of the public, by serving all who are needy and homeless in Greater Reading.</p> <p><b>Main Activities in 2019:</b></p> <p>Sadaka has been providing ambient food and donated clothing/ bedding and books to its service users and to families struggling in Reading. As numbers of service users have trebled since Sadaka’s inception three years ago, from about 20 to almost 60, there has been a focus to pursue larger grants and corporates and local organisations for fundraising. These include the National Lottery Community Fund and corporates like Thames Water and Open-Text, the Co-op Community Fund as well as Reading Soup, Reading Bowls Club and Reading Red Box. The Quakers also very generously bequeathed us a handsome sum fulfilling a bequest in a late member’s will. This has resulted in Sadaka being in a comfortable financial position for the very first time.</p>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	All volunteers devote time, effort and care to the service with members contributing a little more outside of Saturday service hours to its administration, fundraising and other efforts. Sadaka has set up and launched a Volunteers Committee for the first time in September 2019. It comprises a Volunteer Lead, and 2 members currently. The Committee's main objective is to help new volunteers navigate Sadaka's ethos, policies and the Saturday service, gain the required training while being supported and recognised for their efforts. The chair leads overall, one member has the responsibility to provide clarity on governance matters and the other on volunteer wellbeing. 1-2 more committee members are welcome. Sadaka is looking to up-skill volunteers and members to take up leadership roles during and outside Saturday service hours.
Other		The charity will continue to encourage diversity at all levels within operations and to build up funds, through fund-raising, grant applications and approaching sponsors, to enable the continuation of support to those in hardship in the local community.

## 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	<p>Sadaka has served about 2,900 meals during its service in 2019, winning much satisfaction from its service users for our freshly cooked hot meals and for providing a warm and welcoming environment at the Fairview Community Centre where we have served our meals every Saturday since January 2017.</p> <p><b>Note:</b> The charity's co-founder, Shaheen Rashid, was nominated for Outstanding Contribution to the Community at the Thames Valley Business &amp; Community 2020 Awards. The following sections are contributed by Trustees with operational responsibility:</p>
		<p><b><u>Saturday Sessions - Fatima Alla-Saouiki</u></b> Growth in service users has resulted in the need for more trained volunteers to lead different areas of the meal sessions on Saturdays.</p> <ul style="list-style-type: none"> <li>• The number of service users grew significantly to 50-55 guests on average in 2019 (around 35-40 in 2018)</li> <li>• 2860 meals were served during 52 sessions</li> <li>• 3 new Session leaders joined during the year: Fatima, Zobia and Abid</li> <li>• A new grocery distribution system has been implemented: individual bags prepared by volunteers</li> <li>• A new partnership with a local restaurant which provides the main meal twice a month has been formalised</li> <li>• Started identifying and training kitchen Leads</li> </ul> <p><b><u>2020 plan: Food as a priority</u></b></p> <ul style="list-style-type: none"> <li>• More diverse menus: we are planning the menus and will propose at least two menus per month different from our current standard offerings.</li> <li>• Build an updated list of cooks who can commit once a month for the main meal</li> <li>• Plan menus for at least 4 sessions ahead to reduce pressure on session leaders</li> <li>• Ask help from volunteers to cook veg option / dessert / sides</li> </ul> <p><b>Action:</b></p> <ul style="list-style-type: none"> <li>• Identify and train more kitchen Leads</li> <li>• Identify and train 1 more Session leader</li> </ul>

		<p><b><u>Business and Supplies Management – Shajna Rehan</u></b></p> <p><b>Pantry stock</b></p> <p><b>Overview</b></p> <p>In autumn last year the board of trustees collectively decided to start purchasing pantry stock in bulk in order to save money and time invested in shopping and shelf stacking in the Lok'n'Store. The first sets of purchases were done in October, namely at Costco, Asda, Aldi and Iceland. Sadaka also became a member of Bestway Wholesales but as the closest location of their warehouse was 30 miles away, I decided not to shop there for the time being. The kitchen supplies (non-food) were purchased from a catering company online at a reasonably discounted price, especially on food containers which in the past Sadaka was purchasing from places like <a href="https://www.amazon.com">amazon.com</a>.</p> <p><b>Issues encountered</b></p> <p>Bulk purchase of UHT milk has been a little problem, especially over hot weather when a few cartons were found to have gone off due to the heat in the storage unit, this mainly happened with the stock purchased from Iceland. This could easily be a bad batch and we can rectify this by buying UHT milk from Asda only which so far has not gone off yet. Alternative solution, is to move to a ground floor unit in Lok'n'Store which is considerably cooler during the hotter seasons but is at an increased cost.</p> <p><b>2020 vision</b></p> <p>Bulk purchasing has proven to be a success, having the Lok'n'Store (our own 'Pantry') well stocked up throughout the period meant session leaders were able to walk in and pick up regularly used items like they would do from a supermarket. It has also been very cost effective; I was able to take advantages of many sales items and online voucher codes. Our 2019 purchases were done in excess to cover my maternity leave and any miscalculation on quantity, something we do not need to do in 2020.</p>
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		<p><b>Harvest donation</b></p> <p>Every year Woodley Food Bank distribute their surplus donation they receive during the harvest period (September-October) to Sadaka and other charities. In autumn 2019 we received a little less donation compared to the previous years, I understand this was due to the increased demands the food bank was facing from the local struggling communities, unfortunately, an increasingly worrying reality of the food poverty our local communities are facing.</p> <p>My daughter's school (like most primary schools) run a harvest collection where they encourage pupils to donate ambient tinned food for food banks. In 2019 in a rather unorthodox move the school allowed Sadaka to come in and pitch our charity to the faculty and governing body. We unfortunately lost on vote to the local church but the members of board were very impressed with the work we do in our community that after their harvest collection they ran a second collection amongst the faculty members and donated to Sadaka in excess of 6 crates of ambient food.</p> <p><b>Business connections</b></p> <p>Costco has recently started surplus donation scheme where charities can apply to get on their waiting list to become a receiver, this is donation of short dated or about to pass sell by date fresh and ambient food. Sadaka last year was turned away as there was already a long list of charities waiting for their turn, we did however receive a £40 donation on behalf of the store and asked to try again in year 2020.</p> <p>Asda has started a campaign called Fight Hunger, I will look in to it this year to see if we can take advantage of this service.</p>
		<p><b>Branded merchandise</b></p> <p>As Sadaka continues to grow its presence in the local communities we wanted to become more visible with offices as well. Though this part of the marketing is not my arena per se I ordered some of the Sadaka branded merchandise (pens, mugs, pins), which we intend to use in our fund-raising events and possibly have it available to order on our website if we do go with an ecommerce website. Personalised balloons will be ordered closer to the events.</p> <p>In the near future Sadaka should aim to send out postal mails to local residents, preferably in affluent areas of the town, to introduce our charity and hopefully encourage sign ups to monthly donations. If cost permits, we can look in to sending a branded pen or pin with our letters to residents and businesses - still a work-in-progress and a group discussion will be encouraged.</p>

		<p><b><u>Training and Store collection update - Abid Khalid</u></b></p> <p>The information provided in the following paragraphs is relevant from Oct-19 onwards as I joined as a temporary trustee after that point.</p> <p><b><u>Training</u></b></p> <p>Highlight for the training during this period was de-escalation training given by Duncan Mckenzie from an external company Involve. The course was attended by 15 volunteers and useful discussions followed. There were two sets of induction course led by Dr Sunila Lobo during this period. There were 5 attendees in the first and 9 attendees in the second course. I am not aware of any new individuals who have completed their Food Safety course recently.</p> <p>As provision of the Saturday service and governance are the two priority items, the turmoil following the resignation of the founder meant that training is one area that has suffered. Several new volunteers have become important part of Sadaka Saturday service without having gone through a formal induction. Going forward we intend to remedy this working closely with the volunteer committee. The volunteer committee will identify individuals who need induction training and a trustee will be nominated to provide the training. As there are only two permanent trustees and one of them is on maternity leave the induction training role will be divided among new elected group.</p> <p>Going forward we intended to refine the process for providing induction training.</p> <p>Level 2 NVQ food safety course will be offered to anyone who wants to cook for the Saturday session as well as anyone wanting to work in the kitchen. This won't be limited to our volunteers but will be extended to our partner groups such as Red Corner and BMACA.</p> <p>Internal Sadaka training will be provided in the areas of "Professional boundaries" and "de-escalation techniques". These will be provided by Zeeshan Amin on a voluntary basis. Safeguarding training will be offered by Naleem Ahmed again on a voluntary basis. We are hoping for one of the members to pick up the responsibility for the training and move it forward.</p>
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		<p><b><u>Super market food surplus pick up</u></b></p> <p>Sadaka has a dedicated group of volunteers who pick up from various supermarkets across the Reading area. The access to the supermarkets is via a FairShare App. Sadaka is a registered organisation with the FairShare food redistribution charity.</p> <p>Sadaka has a bilateral relationship with Tesco Napier Road and the food available from them is not via the FareShare App.</p> <p>Since the beginning of November-19 we have collected 350 boxes of food from the supermarkets and redistributed it to needy. The list of supermarkets we collect from as follows:</p> <ul style="list-style-type: none"> <li>● Waitrose Oxford Rd</li> <li>● Waitrose Woodley</li> <li>● Tesco Napier Road</li> <li>● Tesco London Road</li> <li>● Tesco Shinfield Rd</li> </ul> <p>Going forward we intend to maintain this level of service. For our existing service users, the food collected tends to be enough. On most occasions, we have had to donate the surplus food to another charity, New Beginnings which is down the road from us. We will only expand our service to include further supermarkets if we identify other groups of individuals who could benefit from fresh food collected by us on Saturday.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a healthy balance of £15,270.44 as of 21 January 2020. The attached Accounts statement provides details on Sadaka's finance during the 2019 financial year. It is proposed that £3,000 is moved to the Reserves account for the future, as it is envisaged that only about £12,000 is needed for Operational and other expenses in the 2020 financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that Sadaka has enough to fall back on and to sustain its service for the future.
Amount of reserves held	Para 1.22	£896.97 is currently held in the Reserves account.
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Attrition of volunteers, members and Trustees as life circumstances change.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	See constitution document for full details

### 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	Trustee training is undertaken by Reading Voluntary Action. Two people have undergone this training so far in 2020.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Sadaka comprises a Board of Trustees, with about 30 active volunteers and 15 members, in keeping with its CIO Model.  Sadaka works with Street Support Network, which is a partnership of charities and statutory organisations working together to end rough sleeping and homelessness in Reading.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Sadaka
Other name the charity uses	
Registered charity number	1171075
Charity's principal address	46 EASTERN AVENUE READING RG1 5RY

### 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	Sunila Lobo	Chair & General Manager		Voted in at last AGM
2	Abid Khalid	Treasurer	From [December] 2019	Voted in by serving Trustees
3	Fatima Alla-Saouiki	Operations Manager	From [December] 2019	Voted in by serving Trustees
4	Shajna Rehan Rashid	Business & Supplies Manager		Voted in at last AGM
5	Wahid Issa	Secretary	From 28 Jan 2020	Voted in by serving Trustees

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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**Names and addresses of advisers (Optional information)**

Type of  
adviser

Name

Address

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

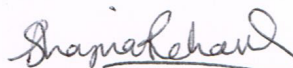
**Other optional information**

**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)

Sunila Lobo

Shajna Rashid Rehan

Position (eg Secretary,  
Chair, etc)

Chair

Trustee

Date

8 April 2020

## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Receipt/Reference
21/01/19	Account Opening balance			£ 1,499.87	
25/01/19	Eazy Printing Ltd	-£ 59.00			Roller banner purchase including, cost of design
28/01/19	Direct Credit from BT Mydonate		£ 12.50		Ref 0004986088
04/02/19	AMZN Mktp UK*MI9PN LUXEMBOURG	-£ 16.99			Purchase of Crafting Pens for 12 Feb Coffee Morning
08/02/19	20-45-45 40193526 33466558 TFR	-£ 800.00			Transfer of Funds to new Hardship Fund account
08/02/19	20-45-45 33466558 TFR		£ 800.00		Credited in Hardship Fund account.
11/02/19	Direct Debit LOK N STORE REA REA/S1136 DDR	-£ 57.76			Rental of LoknStore, by Direct Debit
11/02/19	Direct Credit from BT Mydonate		£ 29.48		Ref 0005029275
13/02/19	Direct credit from AMAZON EUROPE CORE		£ 16.25		Ref 4488456694998888 (from Amazon Smile)
14/02/19	AZIZ & KALIM zobia BGC		£ 54.00		Donation for purchase of two storage shelves for LoknStore
18/02/19	Direct Credit from BT Mydonate		£ 19.70		Ref 0005050880
18/02/19	Collection Boxes		£ 193.16		Six Collection Boxes
18/02/19	Feb Coffee Morning fundraiser		£ 265.20		Money from food and drinks sale, donation & craft activity
19/02/19	AMZN MKTP UK*MI6ZD LUXEMBOURG	-£ 5.97			Purchase of sturdier and re-usable disposable cutlery (50 knives, 50 forks, 50 spoons)
25/02/19	Direct Credit from BT Mydonate		£ 20.20		Ref 0005072525
27/02/19	KRAZY PLAYDAYS rent	-£ 100.00			Rental deposit to book in advance for Fundraising event on 10 April 2019
28/02/19	RBC main account (replacement bin room padlock)	-£ 42.00			Inv No: 0002027793 (replace missing bin room padlock at Fairview)
04/03/19	Direct Credit from BT Mydonate		£ 6.85		Ref 0005094125
05/03/19	Screwfix Direct for Shelving Units for LoknStore	-£ 171.94			Payment for 6 Shelving Units (@£54each) and Delivery charge (£10) to LoknStore in Reading
05/03/19	Rashid Shaheen Shelving		£ 54.00		Donations towards shelving at LoknStore
06/03/19	Rental of Fairview to RBC	-£ 144.44			February Rent (11 hrs Hall@£11; 3.25 hrs Meeting Room@£1.65; 11 hrs Kitchen@£1.37)
11/03/19	Direct Debit LOK N STORE REA REA/S1136 DDR	-£ 57.76			Rental of LoknStore, by Direct Debit
11/03/19	2Co.Com*OneTraining Netherlands	-£ 24.00			Food Safety courses purchased for Kitchen volunteers & those handling food/drink.
11/03/19	LoknStore Ltd	-£ 52.23			Rental of LoknStore (to make up new increased cost of £129.22/month)
11/03/19	Direct Credit from BT Mydonate		£ 39.18		Ref 0005115731
18/03/19	Direct Credit from BT Mydonate		£ 31.60		Ref 00055137336
20/03/19	Donation Cheque from Reading Bowls Club		£ 100.00		Donation from Reading Bowls Club - some of our volunteers are club members
21/03/19	Monthly donation towards Fairview Rental		£ 110.00		M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
22/03/19	Amazon Marketplace UK*MW2TD Luxembourg	-£ 14.99			Purchase of supplies
25/03/19	Amazon Marketplace UK*MW5F7 Luxembourg	-£ 9.48			Purchase of Infrared thermometer for use at Fairview kitchen sessions to check food temperature?
25/03/19	Direct Credit from BT Mydonate		£ 4.85		Ref 0005158943
01/04/19	Online banking bill payment to RBC Main account	-£ 2.19			Ref: 0002007690 (VAT charge for February rental of Fairview)
02/04/19	Deposit at Barclays Woodley, Berks 42		£ 96.25		16 March bake sale (Event run by SKT Welfare)- sales of cakes, etc by Sadaka trustees and volunteers
03/04/19	Card payment to Krazy Playdays on 2 April	-£ 250.00			Advance rental payment for Family Fun Fundraiser event (10 April) at Krazy Playdays, Reading
03/04/19	Direct Credit from S Rehan		£ 11.00		Trustee sold donated toiletries, as agreed to by donor to raise much needed funds for Sadaka.
03/04/19	Direct Credit from S Rehan		£ 40.00		Trustee obtained supporter donations towards Sadaka's higher storage rental, as of 7 March '19

## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Receipt/Reference
03/04/19	Direct Credit from S Rehan		£ 40.00		Trustee obtained supporter donations towards Sadaka's higher storage rental, as of 7 March '19
03/04/19	Direct Credit from S Rehan		£ 52.00		Trustee sold donated mugs, as agreed to by donor to raise much needed funds for Sadaka.
04/05/19	Purchase of Argos kettle & 6 sugar packets	-£ 23.92			Items purchased for use at Fairview kitchen sessions.
05/04/19	Online banking bill payment to RBC Main account	-£ 142.79			Ref: 0002074940 (March rental for Fairview)
08/04/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental of LoknStore, by Direct Debit - error
08/04/19	Standing Order from M Oubihi		£ 110.00		M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
08/04/19	Direct Credit from Aziz & Kalim		£ 20.00		Contribution to snacks at Krazy Playdays event from Zobia
08/04/19	Direct Credit from BT Mydonate		£ 124.85		Ref: 0005202129
08/04/19	Unpaid Direct Debit Lok N Store REA REA/S0716		£ 129.22		Correction of error by Barclays
11/04/19	Card payment to Ambala Sweet Centre on 10 April	-£ 54.00			Purchase of sweets for sale at Krazy Playdays fundraising event
11/04/19	Card payment to Krazy Playdays on 10 April	-£ 60.00			For extra tickets at Krazy Playdays fundraising event
11/04/19	Direct Credit from Butt G		£ 447.00		Ticket Sales for Krazy Playdays fundraising event
15/04/19	Direct Credit from BT Mydonate		£ 62.18		Ref: 0005223730
15/04/19	Deposit Re 44Woodley Berks		£ 401.69		Revenue from Krazy Playdays fundraising event
16/04/19	Card payment to Lok'N'Store Ltd on 15 April	-£ 129.22			Rental for LokNStore (storage space) in Reading (April)
23/04/19	Payment to <a href="#">SureWise.com</a> on 18 April BDC	-£ 14.20			Insurance payment
23/04/19	Markel International on 19 April BDC	-£ 145.60			Insurance payment
23/04/19	Krazy Playdays on 18 April BDC		£ 100.00		Rental deposit payment for advance booking of fundraising event venue reimbursed
23/04/19	Abid Khalid's donation to Sadaka (Funds transfer by Rashid)		£ 400.00		Donation transferred by Rashid on behalf of donor, Aid Khalid.
23/04/19	Revenue from Krazy Playdays (Funds transfer by Rashid)		£ 1.00		Donation transferred by Rashid.
24/04/19	Direct Credit from BT Mydonate		£ 55.80		Ref: 0005245340
25/04/19	Counter Credit by CAF19041830027CF BGC		£ 603.72		Disbursement of funds by the Co-op Community Fund [Sadaka applied for funding from this Fund].
29/04/19	Direct Credit from BT Mydonate		£ 119.70		Ref: 0005266901
07/05/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (May)
07/05/19	Bill Payment RBC Main Account	-£ 134.85			Ref: 0002101127 BBP, April rental charge for Fairview
08/05/19	Standing Order from M Oubihi		£ 110.00		M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
08/05/19	Barclaycard Error	-£ 800.00			This is Barclays credit card arm which made an error -transfer out of £800 from Sadaka's Hardship Fund account to S Rehan.
10/05/19	Funds Transfer (Hardship Fund + part of Reading Soup winnings)	-£ 953.00			Ref: 20454540193526, Correction of error re transfer out of £800 from Sadaka's Hardship Fund account & £153 towards Wishlist Budget (which is part of the £315 win at Reading Soup in May '19).
10/05/19	S Rehan Counter Credit (Barclays Mess Up)		£ 800.00		Correction of error by Barclays Bank re transfer out of £800 from Sadaka's Hardship Fund account to S Rehan. S Rehan redressed this error by directly crediting to Sadaka the £800. There is a statement from S. Rehan explaining the error about this transaction; witnessed by Shaheen Rashid (Founder Trustee).
10/05/19	Transferred back to Hardship/Reserves account.		£ 953.00		Correction of error by Barclays -Transferred back to Hardship/Reserves account.
10/05/19	Woodley Berkshire 42 Remittance		£ 155.95		Income from Sadaka's Woodley Fundraising sales & donations.
10/05/19	Reading Remittance		£ 315.00		Funds won from Reading Soup fundraising event in May '19.
13/05/19	Direct Credit from BT Mydonate		£ 32.33		Ref: 0005310070
20/05/19	Direct Credit from BT Mydonate		£ 49.40		Ref: 0005331659
20/05/19	S Rehan		£ 60.00		Donations towards higher rental at LokNStore.
24/05/19	Khadim SH DB (Standing Order)		£ 50.00		Monthly Donation from Shaheen Rashid (Sadaka Trustee)
28/05/19	Direct Credit from BT Mydonate		£ 38.45		Ref: 0005353249



# 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Receipt/Reference
31/05/19	Counter Credit by CAF (Ref: CAF1905286260CF)		£ 25.00		Part Disbursement of funds by the Co-op Community Fund [Sadaka applied for funding form this Fund].
03/06/19	Direct Credit from BT Mydonate		£ 5.00		Ref: 0005374823
03/06/19	Workwear Express (card payment)	-£ 111.92			Purchase of 7 hi-vis vests from Workwear Express, by Shaheen Rashid for Sadaka's fundraising events
03/06/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (June)
05/06/19	Bill Payment RBC Main Account	-£ 127.83			Ref: 0002133124 BBP, May rental charge for Fairview
07/06/19	Amazon Marketplace (Card payment)	-£ 17.46			Purchase of supplies
07/06/19	Direct credit from N Ahmed		£ 100.00		Donation of prize money from award received by Neelam Ahmed (Sadaka Trustee) for her services to Social Work
10/06/19	M. Oubihi (Standing Order)		£ 110.00		M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
10/06/19	Direct Credit from BT Mydonate		£ 9.85		Ref: 0005396383
10/06/19	Direct Credit from Amazon Europe Core		£ 5.00		Ref: 4674993673497437
17/06/19	Direct Credit from BT Mydonate		£ 67.03		Ref: 0005417963
21/06/19	Deposit at Barclays Bank, Woodley		£ 18.99		Revenue from Sadaka stall made at Palmer Park Festival in Reading
21/06/19	Deposit at Barclays Bank, Reading		£ 40.00		Donation from anonymous donor who visited Sadaka's stall at the Palmer Park Festival
24/06/19	Direct Credit from BT Mydonate		£ 9.70		Ref: 0005439474
24/06/19	Khadim SH DB (Standing Order)		£ 50.00		Monthly Donation from Shaheen Rashid (Sadaka Trustee)
24/06/19	Deposit at Barclays Bank, Reading		£ 100.00		Donation
24/06/19	Sales made at Reading Waterfest		£ 163.09		Revenue from sales made at Sadaka's stall at Reading Waterfest
24/06/19	Mrs S Alladaye	-£ 56.03			Reimbursement to Margarita for buying Wishlist Items (clothes) for service users
25/06/19	Direct Credit from Justgiving		£ 56.11		Ref: 1191247
27/06/19	AMZNMKTPLACE AMAZON 26 JUN BDC	-£ 45.90			Purchase of supplies
01/07/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (July)
02/07/19	Counter Credit JUSTGIVING 1191247 SADAKA BGC		£ 20.98		Direct credit from JustGiving
04/07/19	Bill Payment RBC Main Account 0002160951	-£ 175.26			Ref: BBP, June rental charge for Fairview
08/07/19	Standing Order M OUBIHI RENT STO		£ 110.00		M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
08/07/19	Credit ASDA GROCERIES ONL ON 06 JUL BDC		£ 0.10		Error by Barclays Bank corrected.
08/07/19	Debit ASDA GROCERIES ONL ON 06 JUL BDC	-£ 46.91			Purchase of supplies
09/07/19	Remittance 12READING READING 12 REM		£ 20.00		Donation
09/07/19	Counter Credit S Rehan L'N'S RENT May BGC		£ 40.00		Donations towards higher rental at LokNStore.
09/07/19	Counter Credit S Rehan L'N'S RENT JUNE BGC		£ 40.00		Donations towards higher rental at LokNStore.
16/07/19	Remittance THAMESWATER DONATN READING 13 REM		£ 333.00		Donation from Thames Water
16/07/19	Counter Credit JUSTGIVING 1199996 SADAKA BGC		£ 145.49		Direct credit from JustGiving
24/07/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00		Monthly Donation from Shaheen Rashid (Sadaka Trustee)
29/07/19	Direct Debit Lok n Store REA S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (August)
30/07/19	Remittance n 12 Reading REM		£ 275.00		Woodley Waitrose Coin scheme donation
06/08/19	Counter Credit S Wretham DONATION BGC		£ 20.00		Donation by S Wretham
07/08/19	Debit 2CO.COM*ONETRAINI NETHERLANDS ON 6 AUG BDC	-£ 108.00			Food Safety courses purchased for Kitchen volunteers & those handling food/drink.
08/08/19	Debit AMZNMktplace ON 08 AUG BDC		£ 110.00		Amazon Smile donation

## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Receipt/Reference
09/08/19	Bill Payment RBC MAIN ACCOUNT 0002189754 BBP	-£ 127.83			
					Ref: 0002189754 BBP, July rental charge for Fairview
09/08/19	Debit ASDA SUPERSTORE ON 08 AUG BDC	-£ 84.50			Purchase of supplies
09/08/19	Debit AMZNMktplace ON 08 AUG BDC	-£ 94.70			Purchase of supplies
09/08/19	Debit AMZNMktplace ON 08 AUG BDC	-£ 39.95			Purchase of supplies
12/08/19	Counter Credit MYDONATE0005590413 178149 BGC		£ 18.75		Direct credit from BTMyDonate
15/08/19	Counter Credit MID-THAMES AREA QU QUAKERSGRANT BGC		£ 903.00		Donation from the Quakers
19/08/19	Counter Credit KHAN N M Wish List BGC		£ 84.50		Donation towards Wishlist by Khan N M
21/08/19	Remittance DR FARUQ READING 12 REM		£ 80.00		Donation by Dr Faruq
23/08/19	Counter Credit MAIN GRANTS 0010366549 BGC		£ 9,870.00		Grant from the National Lottery Community Fund
27/08/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (September)
27/08/19	Direct Debit / JUSTG JG02779154 FIRST DDR PAYMENT	-£ 18.00			
27/08/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00		Monthly fee to JustGiving to be hosted on their site.
					Monthly Donation from Shaheen Rashid (Sadaka Trustee)
02/09/19	Bill Payment MRS S RASHID FOOD SAFETY COURSE BBP	-£ 108.00			
					Reimbursement for Food Safety courses purchased by Mrs S Rashid for volunteers handling food/drink.
02/09/19	Debit TESCO STORE 3095 ON 31 AUG BDC	-£ 100.65			
					Purchase of supplies
03/09/19	Counter Credit JUSTGIVING 1232990 SADAKA BGC		£ 26.66		Direct credit from JustGiving
09/09/19	Debit AMZNMktplace ON 08 SEP BDC	-£ 61.14			
					Purchase of supplies
12/09/19	Bill Payment STEPPING FORWARD FUNDRAISING CONSULT BBP	-£ 987.00			
					Payment for Fundraising Consultancy to Stepping Forward
12/09/19	Bill Payment RECYCLING FOR CHAR 3199 BBP	-£ 350.00			
					Purchase of laptop from Recycling for Charities using funds from the Co-op Community Fund.
13/09/19	Bill Payment RBC MAIN ACCOUNT 0002213620 BBP	-£ 157.31			
					Ref: 0002213620 BBP, August rental charge for Fairview
17/09/19	Counter Credit CAF1909121625CF 1909121625CF BGC		£ 331.00		Disbursement of funds by Thames Water
19/09/19	Remittance COLLECTION BOXES READING 12 REM		£ 767.93		
					Total collected from Sadaka Collection Boxes (collected by Muruvvet)
19/09/19	Debit 12READING 12 REV	-£ 766.93			Error corrected by Barclays bank.
19/09/19	Remittance 12READING 12 REM		£ 766.93		Error corrected by Barclays bank.
19/09/19	Remittance 13READING 13 REM		£ 20.00		Donation by anonymous donor.
20/09/19	Bill Payment SHAJNA REHAN SUPPLIES PURCHASE BBP	-£ 179.62			
					Purchase of supplies (reimbursement to Shajna)
23/09/19	Direct Debit LOK N STORE REA REA / S0716 DDR	-£ 129.22			
					Rental for LokNStore (storage space) in Reading (October)
24/09/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00		Monthly Donation from Shaheen Rashid (Sadaka Trustee)

## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Receipt/Reference
25/09/19	Direct Debit / JUSTG JG02779154 DDR	-£ 18.00			Monthly fee to JustGiving to be hosted on their site.
30/09/19	Debit DECATHLON ON 27 SEP BDC	-£ 54.99			Purchase of boots for a service user (listed on Sadaka Wishlist for service users)
01/10/19	Counter Credit JUSTGIVING 1259552 SADAKA BGC		£ 43.34		Direct credit from JustGiving
04/10/19	Bill Payment RBC MAIN ACCOUNT 0002239934 BBP	-£ 176.48			Ref: 0002239934 BBP, September rental charge for Fairview
14/10/19	Debit KUALO LTD ON 12 OCT BDC	-£ 7.19			Payment to Kuala for domain name.
15/10/19	Bill Payment A U KHALID PRINTING LEAFLETS BBP	-£ 39.00			Purchase of printed leaflets for Sadaka (reimbursement to Abid K)
16/10/19	Remittance SULIP MENON READING 12 REM		£ 100.00		Donation by Sulip Menon
16/10/19	Remittance WHD WOODLEY REM		£ 131.49		Income from Sadaka's Woodley Fundraising sales & donations.
16/10/19	Remittance ANON DONOR REM		£ 11.65		Donation from anonymous donor
16/10/19	Remittance ANON DONOR REM		£ 5.00		Donation from anonymous donor at Sadaka's World Homeless day stall
16/10/19	Remittance WHD WOODLEY REM		£ 0.20		Further income Sadaka's Woodley Fundraising sales & donations.
21/10/19	Direct Debit LOK N STORE REA REA / S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (November)
24/10/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00		Monthly Donation from Shaheen Rashid (Sadaka Trustee)
25/10/19	Direct Debit / JUSTG JG02779154 DDR	-£ 18.00			Monthly fee to JustGiving to be hosted on their site.
05/11/19	Direct Credit from/JUSTG 1300005		£ 14.31		Direct credit from JustGiving
12/11/19	Direct Credit from JUSTG/1331251 Sadaka		£ 157.37		Direct credit from JustGiving
13/11/19	Bill Payment RBC Main Account 0002266237	-£ 140.20			Ref: 0002266237, October rental charge for Fairview
14/11/19	Direct Credit from CAF1911115758CF		£ 2,869.62		Disbursement of funds by the Co-op Community Fund [Sadaka applied for funding form this Fund].
18/11/19	Direct Debit LOK N STORE REA REA / S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading (December)
18/11/19	Card payment to Kuala Ltd on 15 Nov	-£ 7.19			Payment to Kuala for domain name.
18/11/19	Direct Credit from/JUSTG 1335437 Sadaka		£ 96.50		Direct credit from JustGiving
18/11/19	Direct Credit from Amazon Europe Core		£ 21.54		Ref: 6663934577687564 (from Amazon Smile)
25/11/19	Direct Debit / JUSTG JG02779154 DDR	-£ 18.00			Monthly fee to JustGiving to be hosted on their site.
25/11/19	Bill Payment Involve Community De-escalation Training BBP	-£ 300.00			De-escalation training payment to Training company, Involve (training was held on 23 Nov '19).
25/11/19	Direct Credit from/JUSTGIVING 1339827 SADAKA BGC		£ 1,587.42		This total includes the £1,500 donation from OpenText to Sadaka.
02/12/19	Donation from anonymous donor		£ 40.00		Donation by anonymous donor.
02/12/19	Costco donation cheque		£ 40.00		Donation from Costco (Sadaka purchases supplies from Costco)
02/12/19	Cash donation from OpenText at its Town Hall day		£ 41.22		Cash donation from OpenText staff (Town Hall day - 19 Nov. '19)
02/12/19	Debit due to error made re donation amount from OpenText on 2 Dec '19	-£ 40.00			£41.22 (cash), rather than £40 was donated by OpenText staff.
03/12/19	Direct Credit from/ JUSTG/1345330 Sadaka BGC		£ 120.42		Direct credit from JustGiving
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 31.96			Customer Support Agreements for 4 Dell laptop purchases (£7.99x4) by Sadaka
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 283.99			Purchase of IT equipment and related (reimbursement to Shajna)
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 2,376.93			Purchase of IT equipment (reimbursement to Shajna)
09/12/19	Bill Payment for Purchase of kitchen cupboard key for Fairview from Keerite Key BBP	-£ 12.50			Reimbursement to Mr John PAF Lobo for order/purchase of one kitchen cupboard key for Fairview from Keerite (Key makers)
09/12/19	Bill Payment RBC Main Account 0002292557 BBP	-£ 38.40			Purchase of new set of keys for Fairview through the Fairview Lettings Team
09/12/19	Bill Payment RBC Main Account 0002292573	-£ 243.08			Ref: 0002292557 BBP, November rental charge for Fairview


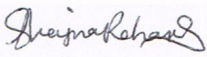
## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Receipt/Reference
09/12/19	Direct Credit from/ JUSTGIVING 1353539 Sadaka BGC		£ 194.79		Direct credit from JustGiving
13/12/19	Bill Payment SHAJNA REHAN SUPPLIES PURCHASE BBP	-£ 512.30			Purchase of supplies (reimbursement to Shajna) - Claim Forms provide details.
16/12/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading
16/12/19	Direct Credit from/ JUSTGIVING 1357965 Sadaka BGC		£ 86.88		Direct credit from JustGiving
20/12/19	Markel International	-£ 13.17			Insurance payment
27/12/19	Direct Credit from <a href="#">giving.com/JustGiving</a>	-£ 18.00			Monthly fee to JustGiving to be hosted on their site.
30/12/19	Bill Payment RBC Main Account	-£ 6.00			New cupboard key purchased from Facilities at Fairview.
30/12/19	Reimbursement to Shajna Rehan	-£ 617.72			Purchase of supplies (reimbursement to Shajna)
31/12/19	Collection Boxes		£ 385.00		Total collected from Sadaka Collection Boxes (collected by Muruvvet)
31/12/19	iStore Collection Box		£ 45.00		Collected from Istanbul Store Collection Box
31/12/19	Earley St Peters donation		£ 40.00		Donation from Earley St Peters School
03/01/20	G. Butt		£ 150.00		Donation from Ghazala Butt (Atif Stores)
10/01/20	Bill Payment RBC Main Account	-£ 146.59			December rental charge for Fairview
10/01/20	Currys 3374127437		£ 2.50		Reimbursement from Currys
10/01/20	Currys 3374116427		£ 31.96		Reimbursement from Currys
10/01/20	Currys PC World First DDR Payment	-£ 2.50			Direct debit taken by Currys
10/01/20	Currys PC World First DDR Payment	-£ 31.96			Direct Debit taken by Currys
13/01/20	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			Rental for LokNStore (storage space) in Reading
21/01/20	Direct Credit from <a href="#">giving.com/JustGiving</a>		£ 82.58		Direct credit from JustGiving.
	<b>Total</b>	<b>-£ 14,606.84</b>	<b>£ 28,377.41</b>		
	<b>Balance C/F</b>			<b>£ 15,270.44</b>	
Donation In-Kind	UK Halal Meat Butchers, with an anonymous donor's weekly donation enables Sadaka to purchase raw items like meat, for Sadaka's service.			<b>£ 434.01</b>	Balance on this account, as of 20 January 2020.
Donation In-Kind	Anonymous local restaurant donates meals to Sadaka.			<b>£ 800.00</b>	Donation has been provided 8 times. Estimated total donation based on £100 spend, each time.

## Declarations

The trustees declare that they have approved the Accounts above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sunila Lobo	Shajna Rashid Rehan
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	8 April 2020	

# 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Spend	Income	Receipt/Reference
21/01/19	Account Opening balance			£ 1,499.87			
25/01/19	Eazy Printing Ltd	-£ 59.00			-£ 59.00		Roller banner purchase including, cost of design
28/01/19	Direct Credit from BT Mydonate		£ 12.50			£ 12.50	Ref 0004986088
04/02/19	AMZN Mktp UK*MI9PN LUXEMBOURG	-£ 16.99			-£ 16.99		Purchase of Crafting Pens for 12 Feb Coffee Morning
08/02/19	20-45-45 40193526 33466558 TFR	-£ 800.00					Transfer of Funds to new Hardship Fund account
08/02/19	20-45-45 33466558 TFR		£ 800.00				Credited in Hardship Fund account.
11/02/19	Direct Debit LOK N STORE REA REA/S1136 DDR	-£ 57.76			-£ 57.76		Rental of LoknStore, by Direct Debit
11/02/19	Direct Credit from BT Mydonate		£ 29.48			£ 29.48	Ref 0005029275
13/02/19	Direct credit from AMAZON EUROPE CORE		£ 16.25			£ 16.25	Ref 4488456694998888 (from Amazon Smile)
14/02/19	AZIZ & KALIM zobia BGC		£ 54.00			£ 54.00	Donation for purchase of two storage shelves for LoknStore
18/02/19	Direct Credit from BT Mydonate		£ 19.70			£ 19.70	Ref 0005050880
18/02/19	Collection Boxes		£ 193.16			£ 193.16	Six Collection Boxes
18/02/19	Feb Coffee Morning fundraiser		£ 265.20			£ 265.20	Money from food and drinks sale, donation & craft activity
19/02/19	AMZN MKTP UK*MI6ZD LUXEMBOURG	-£ 5.97			-£ 5.97		Purchase of sturdier and re-usable disposable cutlery (50 knives, 50 forks, 50 spoons)
25/02/19	Direct Credit from BT Mydonate		£ 20.20			£ 20.20	Ref 0005072525
27/02/19	KRAZY PLAYDAYS rent	-£ 100.00					Rental deposit to book in advance for Fundraising event on 10 April 2019
28/02/19	RBC main account (replacement bin room padlock)	-£ 42.00			-£ 42.00		Inv No: 0002027793 (replace missing bin room padlock at Fairview)
04/03/19	Direct Credit from BT Mydonate		£ 6.85			£ 6.85	Ref 0005094125
05/03/19	Screwfix Direct for Shelving Units for LoknStore	-£ 171.94			-£ 171.94		Payment for 6 Shelving Units (@£54each) and Delivery charge (£10) to LoknStore in Reading
05/03/19	Rashid Shaheen Shelving		£ 54.00			£ 54.00	Donations towards shelving at LoknStore
06/03/19	Rental of Fairview to RBC	-£ 144.44			-£ 144.44		February Rent (11 hrs Hall@£11; 3.25 hrs Meeting Room@£1.65; 11 hrs Kitchen@£1.37)
11/03/19	Direct Debit LOK N STORE REA REA/S1136 DDR	-£ 57.76			-£ 57.76		Rental of LoknStore, by Direct Debit
11/03/19	2Co.Com*OneTraining Netherlands	-£ 24.00			-£ 24.00		Food Safety courses purchased for Kitchen volunteers & those handling food/drink.
11/03/19	LoknStore Ltd	-£ 52.23			-£ 52.23		Rental of LoknStore (to make up new increased cost of £129.22/month)
11/03/19	Direct Credit from BT Mydonate		£ 39.18			£ 39.18	Ref 0005115731
18/03/19	Direct Credit from BT Mydonate		£ 31.60			£ 31.60	Ref 00055137336
20/03/19	Donation Cheque from Reading Bowls Club		£ 100.00			£ 100.00	Donation from Reading Bowls Club - some of our volunteers are club members
21/03/19	Monthly donation towards Fairview Rental		£ 110.00			£ 110.00	M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
22/03/19	Amazon Marketplace UK*MW2TD Luxembourg	-£ 14.99			-£ 14.99		Purchase of supplies
25/03/19	Amazon Marketplace UK*MW5F7 Luxembourg	-£ 9.48			-£ 9.48		Purchase of Infrared thermometer for use at Fairview kitchen sessions to check food temperature?
25/03/19	Direct Credit from BT Mydonate		£ 4.85			£ 4.85	Ref 0005158943
01/04/19	Online banking bill payment to RBC Main account	-£ 2.19			-£ 2.19		Ref: 0002007690 (VAT charge for February rental of Fairview)
02/04/19	Deposit at Barclays Woodley, Berks 42		£ 96.25			£ 96.25	16 March bake sale (Event run by SKT Welfare)- sales of cakes, etc by Sadaka trustees and volunteers
03/04/19	Card payment to Krazy Playdays on 2 April	-£ 250.00			-£ 250.00		Advance rental payment for Family Fun Fundraiser event (10 April) at Krazy Playdays, Reading
03/04/19	Direct Credit from S Rehan		£ 11.00			£ 11.00	Trustee sold donated toiletries, as agreed to by donor to raise much needed funds for Sadaka.
03/04/19	Direct Credit from S Rehan		£ 40.00			£ 40.00	Trustee obtained supporter donations towards Sadaka's higher storage rental, as of 7 March '19
03/04/19	Direct Credit from S Rehan		£ 40.00			£ 40.00	Trustee obtained supporter donations towards Sadaka's higher storage rental, as of 7 March '19
03/04/19	Direct Credit from S Rehan		£ 52.00			£ 52.00	Trustee sold donated mugs, as agreed to by donor to raise much needed funds for Sadaka.
04/05/19	Purchase of Argos kettle & 6 sugar packets	-£ 23.92			-£ 23.92		Items purchased for use at Fairview kitchen sessions.
05/04/19	Online banking bill payment to RBC Main account	-£ 142.79			-£ 142.79		Ref: 0002074940 (March rental for Fairview)
08/04/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental of LoknStore, by Direct Debit - error
08/04/19	Standing Order from M Oubihi		£ 110.00			£ 110.00	M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental

## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Spend	Income	Receipt/Reference
08/04/19	Direct Credit from Aziz & Kalim		£ 20.00			£ 20.00	Contribution to snacks at Krazy Playdays event from Zobia
08/04/19	Direct Credit from BT Mydonate		£ 124.85			£ 124.85	Ref: 0005202129
08/04/19	Unpaid Direct Debit Lok N Store REA REA/S0716		£ 129.22				Correction of error by Barclays
11/04/19	Card payment to Ambala Sweet Centre on 10 April	-£ 54.00			-£ 54.00		Purchase of sweets for sale at Krazy Playdays fundraising event
11/04/19	Card payment to Krazy Playdays on 10 April	-£ 60.00			-£ 60.00		For extra tickets at Krazy Playdays fundraising event
11/04/19	Direct Credit from Butt G		£ 447.00			£ 447.00	Ticket Sales for Krazy Playdays fundraising event
15/04/19	Direct Credit from BT Mydonate		£ 62.18			£ 62.18	Ref: 0005223730
15/04/19	Deposit Re 44Woodley Berks		£ 401.69			£ 401.69	Revenue from Krazy Playdays fundraising event
16/04/19	Card payment to LokNStore Ltd on 15 April	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (April)
23/04/19	Payment to <a href="#">SureWise.com</a> on 18 April BDC	-£ 14.20			-£ 14.20		Insurance payment
23/04/19	Markel International on 19 April BDC	-£ 145.60			-£ 145.60		Insurance payment
23/04/19	Krazy Playdays on 18 April BDC		£ 100.00				Rental deposit payment for advance booking of fundraising event venue reimbursed
23/04/19	Abid Khalid's donation to Sadaka (Funds transfer by Rashid)		£ 400.00			£ 400.00	Donation transferred by Rashid on behalf of donor, Aid Khalid.
23/04/19	Revenue from Krazy Playdays (Funds transfer by Rashid)		£ 1.00			£ 1.00	Donation transferred by Rashid.
24/04/19	Direct Credit from BT Mydonate		£ 55.80			£ 55.80	Ref: 0005245340
25/04/19	Counter Credit by CAF19041830027CF BGC		£ 603.72			£ 603.72	Disbursement of funds by the Co-op Community Fund [Sadaka applied for funding form this Fund].
29/04/19	Direct Credit from BT Mydonate		£ 119.70			£ 119.70	Ref: 0005266901
07/05/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (May)
07/05/19	Bill Payment RBC Main Account	-£ 134.85			-£ 134.85		Ref: 0002101127 BBP, April rental charge for Fairview
08/05/19	Standing Order from M Oubihi		£ 110.00			£ 110.00	M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
08/05/19	Barclaycard Error	-£ 800.00					This is Barclays credit card arm which made an error -transfer out of £800 from Sadaka's Hardship Fund account to S Rehan.
10/05/19	Funds Transfer (Hardship Fund + part of Reading Soup winnings)	-£ 953.00					Ref: 20454540193526, Correction of error re transfer out of £800 from Sadaka's Hardship Fund account & £153 towards Wishlist Budget (which is part of the £315 win at Reading Soup in May '19).
10/05/19	S Rehan Counter Credit (Barclays Mess Up)		£ 800.00				Correction of error by Barclays Bank re transfer out of £800 from Sadaka's Hardship Fund account to S Rehan. S Rehan redressed this error by directly crediting to Sadaka the £800. There is a statement from S. Rehan explaining the error about this transaction; witnessed by Shaheen Rashid (Founder Trustee).
10/05/19	Transferred back to Hardship/Reserves account.		£ 953.00				Correction of error by Barclays -Transferred back to Hardship/Reserves account.
10/05/19	Woodley Berkshire 42 Remittance		£ 155.95			£ 155.95	Income from Sadaka's Woodley Fundraising sales & donations.
10/05/19	Reading Remittance		£ 315.00			£ 315.00	Funds won from Reading Soup fundraising event in May '19.
13/05/19	Direct Credit from BT Mydonate		£ 32.33			£ 32.33	Ref: 0005310070
20/05/19	Direct Credit from BT Mydonate		£ 49.40			£ 49.40	Ref: 0005331659
20/05/19	S Rehan		£ 60.00			£ 60.00	Donations towards higher rental at LokNStore.
24/05/19	Khadim SH DB (Standing Order)		£ 50.00			£ 50.00	Monthly Donation from Shaheen Rashid (Sadaka Trustee)
28/05/19	Direct Credit from BT Mydonate		£ 38.45			£ 38.45	Ref: 0005353249
31/05/19	Counter Credit by CAF (Ref: CAF1905286260CF)		£ 25.00			£ 25.00	Part Disbursement of funds by the Co-op Community Fund [Sadaka applied for funding form this Fund].
03/06/19	Direct Credit from BT Mydonate		£ 5.00			£ 5.00	Ref: 0005374823
03/06/19	Workwear Express (card payment)	-£ 111.92			-£ 111.92		Purchase of 7 hi-vis vests from Workwear Express, by Shaheen Rashid for Sadaka's fundraising events
03/06/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (June)
05/06/19	Bill Payment RBC Main Account	-£ 127.83			-£ 127.83		Ref: 0002133124 BBP, May rental charge for Fairview
07/06/19	Amazon Marketplace (Card payment)	-£ 17.46			-£ 17.46		Purchase of supplies
07/06/19	Direct credit from N Ahmed		£ 100.00			£ 100.00	Donation of prize money from award received by Neelam Ahmed (Sadaka Trustee) for her services to Social Work
10/06/19	M. Oubihi (Standing Order)		£ 110.00			£ 110.00	M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
10/06/19	Direct Credit from BT Mydonate		£ 9.85			£ 9.85	Ref: 0005396383
10/06/19	Direct Credit from Amazon Europe Core		£ 5.00			£ 5.00	Ref: 4674993673497437
17/06/19	Direct Credit from BT Mydonate		£ 67.03			£ 67.03	Ref: 0005417963
21/06/19	Deposit at Barclays Bank, Woodley		£ 18.99			£ 18.99	Revenue from Sadaka stall made at Palmer Park Festival in Reading



## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Spend	Income	Receipt/Reference
21/06/19	Deposit at Barclays Bank, Reading		£ 40.00			£ 40.00	Donation from anonymous donor who visited Sadaka's stall at the Palmer Park Festival
24/06/19	Direct Credit from BT Mydonate		£ 9.70			£ 9.70	Ref: 0005439474
24/06/19	Khadim SH DB (Standing Order)		£ 50.00			£ 50.00	Monthly Donation from Shaheen Rashid (Sadaka Trustee)
24/06/19	Deposit at Barclays Bank, Reading		£ 100.00			£ 100.00	Donation
24/06/19	Sales made at Reading Waterfest		£ 163.09			£ 163.09	Revenue from sales made at Sadaka's stall at Reading Waterfest
24/06/19	Mrs S Alladaye	-£ 56.03			-£ 56.03		Reimbursement to Margarita for buying Wishlist Items (clothes) for service users
25/06/19	Direct Credit from Justgiving		£ 56.11			£ 56.11	Ref: 1191247
27/06/19	AMZNMKTPLACE AMAZON 26 JUN BDC	-£ 45.90			-£ 45.90		Purchase of supplies
01/07/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (July)
02/07/19	Counter Credit JUSTGIVING 1191247 SADAKA BGC		£ 20.98			£ 20.98	Direct credit from JustGiving
04/07/19	Bill Payment RBC Main Account 0002160951	-£ 175.26			-£ 175.26		Ref: BBP, June rental charge for Fairview
08/07/19	Standing Order M OUBIHI RENT STO		£ 110.00			£ 110.00	M Oubihi (Sadaka Trustee) donation by DD towards Fairview rental
08/07/19	Credit ASDA GROCERIES ONL ON 06 JUL BDC		£ 0.10			£ 0.10	Error by Barclays Bank corrected.
08/07/19	Debit ASDA GROCERIES ONL ON 06 JUL BDC	-£ 46.91			-£ 46.91		Purchase of supplies
09/07/19	Remittance 12READING READING 12 REM		£ 20.00			£ 20.00	Donation
09/07/19	Counter Credit S Rehan L'N'S RENT May BGC		£ 40.00			£ 40.00	Donations towards higher rental at LokNStore.
09/07/19	Counter Credit S Rehan L'N'S RENT JUNE BGC		£ 40.00			£ 40.00	Donations towards higher rental at LokNStore.
16/07/19	Remittance THAMESWATER DONATN READING 13 REM		£ 333.00			£ 333.00	Donation from Thames Water
16/07/19	Counter Credit JUSTGIVING 1199996 SADAKA BGC		£ 145.49			£ 145.49	Direct credit from JustGiving
24/07/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00			£ 50.00	Monthly Donation from Shaheen Rashid (Sadaka Trustee)
29/07/19	Direct Debit Lok n Store REA S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (August)
30/07/19	Remittance n 12 Reading REM		£ 275.00			£ 275.00	Woodley Waitrose Coin scheme donation
06/08/19	Counter Credit S Wretham DONATION BGC		£ 20.00			£ 20.00	Donation by S Wretham
07/08/19	Debit 2CO.COM*ONETRAINI NETHERLANDS ON 6 AUG BDC	-£ 108.00			-£ 108.00		Food Safety courses purchased for Kitchen volunteers & those handling food/drink.
08/08/19	Debit AMZNMktplace ON 08 AUG BDC		£ 110.00			£ 110.00	Amazon Smile donation
09/08/19	Bill Payment RBC MAIN ACCOUNT 0002189754 BBP	-£ 127.83			-£ 127.83		Ref: 0002189754 BBP, July rental charge for Fairview
09/08/19	Debit ASDA SUPERSTORE ON 08 AUG BDC	-£ 84.50			-£ 84.50		Purchase of supplies
09/08/19	Debit AMZNMktplace ON 08 AUG BDC	-£ 94.70			-£ 94.70		Purchase of supplies
09/08/19	Debit AMZNMktplace ON 08 AUG BDC	-£ 39.95			-£ 39.95		Purchase of supplies
12/08/19	Counter Credit MYDONATE0005590413 178149 BGC		£ 18.75			£ 18.75	Direct credit from BTMyDonate
15/08/19	Counter Credit MID-THAMES AREA QU QUAKERSGRANT BGC		£ 903.00			£ 903.00	Donation from the Quakers
19/08/19	Counter Credit KHAN N M Wish List BGC		£ 84.50			£ 84.50	Donation towards Wishlist by Khan N M
21/08/19	Remittance DR FARUQ READING 12 REM		£ 80.00			£ 80.00	Donation by Dr Faruq
23/08/19	Counter Credit MAIN GRANTS 0010366549 BGC		£ 9,870.00			£ 9,870.00	Grant from the National Lottery Community Fund
27/08/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (September)
27/08/19	Direct Debit / JUSTG JG02779154 FIRST DDR PAYMENT	-£ 18.00			-£ 18.00		Monthly fee to JustGiving to be hosted on their site.
27/08/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00			£ 50.00	Monthly Donation from Shaheen Rashid (Sadaka Trustee)
02/09/19	Bill Payment MRS S RASHID FOOD SAFETY COURSE BBP	-£ 108.00			-£ 108.00		Reimbursement for Food Safety courses purchased by Mrs S Rashid for volunteers handling food/drink.
02/09/19	Debit TESCO STORE 3095 ON 31 AUG BDC	-£ 100.65			-£ 100.65		Purchase of supplies



## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Spend	Income	Receipt/Reference
03/09/19	Counter Credit JUSTGIVING 1232990 SADAKA BGC		£ 26.66			£ 26.66	Direct credit from JustGiving
09/09/19	Debit AMZNMktplace ON 08 SEP BDC	-£ 61.14			-£ 61.14		Purchase of supplies
12/09/19	Bill Payment STEPPING FORWARD FUNDRAISING CONSULT BBP	-£ 987.00			-£ 987.00		Payment for Fundraising Consultancy to Stepping Forward
12/09/19	Bill Payment RECYCLING FOR CHAR 3199 BBP	-£ 350.00			-£ 350.00		Purchase of laptop from Recycling for Charities using funds from the Co-op Community Fund.
13/09/19	Bill Payment RBC MAIN ACCOUNT 0002213620 BBP	-£ 157.31			-£ 157.31		Ref: 0002213620 BBP, August rental charge for Fairview
17/09/19	Counter Credit CAF1909121625CF 1909121625CF BGC		£ 331.00			£ 331.00	Disbursement of funds by Thames Water
19/09/19	Remittance COLLECTION BOXES READING 12 REM		£ 767.93			£ 767.93	Total collected from Sadaka Collection Boxes (collected by Muruvvet)
19/09/19	Debit 12READING 12 REV	-£ 766.93					Error corrected by Barclays bank.
19/09/19	Remittance 12READING 12 REM		£ 766.93				Error corrected by Barclays bank.
19/09/19	Remittance 13READING 13 REM		£ 20.00			£ 20.00	Donation by anonymous donor.
20/09/19	Bill Payment SHAJNA REHAN SUPPLIES PURCHASE BBP	-£ 179.62			-£ 179.62		Purchase of supplies (reimbursement to Shajna)
23/09/19	Direct Debit LOK N STORE REA REA / S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (October)
24/09/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00			£ 50.00	Monthly Donation from Shaheen Rashid (Sadaka Trustee)
25/09/19	Direct Debit / JUSTG JG02779154 DDR	-£ 18.00			-£ 18.00		Monthly fee to JustGiving to be hosted on their site.
30/09/19	Debit DECATHLON ON 27 SEP BDC	-£ 54.99			-£ 54.99		Purchase of boots for a service user (listed on Sadaka Wishlist for service users)
01/10/19	Counter Credit JUSTGIVING 1259552 SADAKA BGC		£ 43.34			£ 43.34	Direct credit from JustGiving
04/10/19	Bill Payment RBC MAIN ACCOUNT 0002239934 BBP	-£ 176.48			-£ 176.48		Ref: 0002239934 BBP, September rental charge for Fairview
14/10/19	Debit KUALO LTD ON 12 OCT BDC	-£ 7.19			-£ 7.19		Payment to Kuala for domain name.
15/10/19	Bill Payment A U KHALID PRINTING LEAFLETS BBP	-£ 39.00			-£ 39.00		Purchase of printed leaflets for Sadaka (reimbursement to Abid K)
16/10/19	Remittance SULIP MENON READING 12 REM		£ 100.00			£ 100.00	Donation by Sulip Menon
16/10/19	Remittance WHD WOODLEY REM		£ 131.49			£ 131.49	Income from Sadaka's Woodley Fundraising sales & donations.
16/10/19	Remittance ANON DONOR REM		£ 11.65			£ 11.65	Donation from anonymous donor
16/10/19	Remittance ANON DONOR REM		£ 5.00			£ 5.00	Donation from anonymous donor at Sadaka's World Homeless day stall
16/10/19	Remittance WHD WOODLEY REM		£ 0.20			£ 0.20	Further income Sadaka's Woodley Fundraising sales & donations.
21/10/19	Direct Debit LOK N STORE REA REA / S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (November)
24/10/19	Standing Order KHADIM SH G B DONATION STO		£ 50.00			£ 50.00	Monthly Donation from Shaheen Rashid (Sadaka Trustee)
25/10/19	Direct Debit / JUSTG JG02779154 DDR	-£ 18.00			-£ 18.00		Monthly fee to JustGiving to be hosted on their site.
05/11/19	Direct Credit from/JUSTG 1300005		£ 14.31			£ 14.31	Direct credit from JustGiving
12/11/19	Direct Credit from JUSTG/1331251 Sadaka		£ 157.37			£ 157.37	Direct credit from JustGiving
13/11/19	Bill Payment RBC Main Account 0002266237	-£ 140.20			-£ 140.20		Ref: 0002266237, October rental charge for Fairview
14/11/19	Direct Credit from CAF1911115758CF		£ 2,869.62			£ 2,869.62	Disbursement of funds by the Co-op Community Fund [Sadaka applied for funding form this Fund].
18/11/19	Direct Debit LOK N STORE REA REA / S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading (December)
18/11/19	Card payment to Kuala Ltd on 15 Nov	-£ 7.19			-£ 7.19		Payment to Kuala for domain name.
18/11/19	Direct Credit from/JUSTG 1335437 Sadaka		£ 96.50			£ 96.50	Direct credit from JustGiving
18/11/19	Direct Credit from Amazon Europe Core		£ 21.54			£ 21.54	Ref: 6663934577687564 (from Amazon Smile)
25/11/19	Direct Debit / JUSTG JG02779154 DDR	-£ 18.00			-£ 18.00		Monthly fee to JustGiving to be hosted on their site.


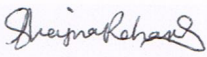
# 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Spend	Income	Receipt/Reference
25/11/19	Bill Payment Involve Community De-escalation Training BBP	-£ 300.00			-£ 300.00		De-escalation training payment to Training company, Involve (training was held on 23 Nov '19).
25/11/19	Direct Credit from/JUSTGIVING 1339827 SADAKA BGC		£ 1,587.42			£ 1,587.42	This total includes the £1,500 donation from OpenText to Sadaka.
02/12/19	Donation from anonymous donor		£ 40.00			£ 40.00	Donation by anonymous donor.
02/12/19	Costco donation cheque		£ 40.00			£ 40.00	Donation from Costco (Sadaka purchases supplies from Costco)
02/12/19	Cash donation from OpenText at its Town Hall day		£ 41.22			£ 41.22	Cash donation from OpenText staff (Town Hall day - 19 Nov. '19)
02/12/19	Debit due to error made re donation amount from OpenText on 2 Dec '19	-£ 40.00					£41.22 (cash), rather than £40 was donated by OpenText staff.
03/12/19	Direct Credit from/ JUSTG/1345330 Sadaka BGC		£ 120.42			£ 120.42	Direct credit from JustGiving
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 31.96			-£ 31.96		Customer Support Agreements for 4 Dell laptop purchases (£7.99x4) by Sadaka
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 283.99			-£ 283.99		Purchase of IT equipment and related (reimbursement to Shajna)
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 2,376.93			-£ 2,376.93		Purchase of IT equipment (reimbursement to Shajna)
09/12/19	Bill Payment for Purchase of kitchen cupboard key for Fairview from Keerite Key BBP	-£ 12.50			-£ 12.50		Reimbursement to Mr John PAF Lobo for order/purchase of one kitchen cupboard key for Fairview from Keerite (Key makers)
09/12/19	Bill Payment RBC Main Account 0002292557 BBP	-£ 38.40			-£ 38.40		Purchase of new set of keys for Fairview through the Fairview Lettings Team
09/12/19	Bill Payment RBC Main Account 0002292573	-£ 243.08			-£ 243.08		Ref: 0002292557 BBP, November rental charge for Fairview
09/12/19	Direct Credit from/ JUSTGIVING 1353539 Sadaka BGC		£ 194.79			£ 194.79	Direct credit from JustGiving
13/12/19	Bill Payment SHAJNA REHAN SUPPLIES PURCHASE BBP	-£ 512.30			-£ 512.30		Purchase of supplies (reimbursement to Shajna) - Claim Forms provide details.
16/12/19	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading
16/12/19	Direct Credit from/ JUSTGIVING 1357965 Sadaka BGC		£ 86.88			£ 86.88	Direct credit from JustGiving
20/12/19	Markel International	-£ 13.17			-£ 13.17		Insurance payment
27/12/19	Direct Credit from <a href="https://giving.com/JustGiving">giving.com/JustGiving</a>	-£ 18.00			-£ 18.00		Monthly fee to JustGiving to be hosted on their site.
30/12/19	Bill Payment RBC Main Account	-£ 6.00			-£ 6.00		New cupboard key purchased from Facilities at Fairview.
30/12/19	Reimbursement to Shajna Rehan	-£ 617.72			-£ 617.72		Purchase of supplies (reimbursement to Shajna)
31/12/19	Collection Boxes		£ 385.00			£ 385.00	Total collected from Sadaka Collection Boxes (collected by Muruvvet)
31/12/19	iStore Collection Box		£ 45.00			£ 45.00	Collected from Istanbul Store Collection Box
31/12/19	Earley St Peters donation		£ 40.00			£ 40.00	Donation from Earley St Peters School
03/01/20	G. Butt		£ 150.00			£ 150.00	Donation from Ghazala Butt (Atif Stores)
10/01/20	Bill Payment RBC Main Account	-£ 146.59			-£ 146.59		December rental charge for Fairview
10/01/20	Currys 3374127437		£ 2.50				Reimbursement from Currys
10/01/20	Currys 3374116427		£ 31.96				Reimbursement from Currys
10/01/20	Currys PC World First DDR Payment	-£ 2.50					Direct debit taken by Currys
10/01/20	Currys PC World First DDR Payment	-£ 31.96					Direct Debit taken by Currys
13/01/20	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading
21/01/20	Direct Credit from <a href="https://giving.com/JustGiving">giving.com/JustGiving</a>		£ 82.58			£ 82.58	Direct credit from JustGiving.
	<b>Total</b>	<b>-£14,606.84</b>	<b>£28,377.41</b>		<b>-£11,112.45</b>	<b>£ 24,793.80</b>	
	<b>Balance C/F</b>			<b>£ 15,270.44</b>			
Donation In-Kind				<b>£ 434.01</b>			UK Halal Meat Butchers, with an anonymous donor's weekly donation enables Sadaka to purchase raw items like meat, for Sadaka's service. Balance on this account, as of 20 January 2020.
Donation In-Kind				<b>£ 800.00</b>			Anonymous local restaurant donates meals to Sadaka. Donation provided 8 times. Estimated total donation based on £100 spend, each time.

## Declarations

The trustees declare that they have approved the Accounts above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sunila Lobo	Shajna Rashid Rehan
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	8 April 2020	

## 2020 Accounts Statement

Date	Detail	Debit	Credit	Balance	Spend	Income	Receipt/Reference
25/11/19	Bill Payment Involve Community De-escalation Training BBP	-£ 300.00			-£ 300.00		De-escalation training payment to Training company, Involve (training was held on 23 Nov '19).
25/11/19	Direct Credit from/JUSTGIVING 1339827 SADAKA BGC		£ 1,587.42			£ 1,587.42	This total includes the £1,500 donation from OpenText to Sadaka.
02/12/19	Donation from anonymous donor		£ 40.00			£ 40.00	Donation by anonymous donor.
02/12/19	Costco donation cheque		£ 40.00			£ 40.00	Donation from Costco (Sadaka purchases supplies from Costco)
02/12/19	Cash donation from OpenText at its Town Hall day		£ 41.22			£ 41.22	Cash donation from OpenText staff (Town Hall day - 19 Nov. '19)
02/12/19	Debit due to error made re donation amount from OpenText on 2 Dec '19	-£ 40.00					£41.22 (cash), rather than £40 was donated by OpenText staff.
03/12/19	Direct Credit from/ JUSTG/1345330 Sadaka BGC		£ 120.42			£ 120.42	Direct credit from JustGiving
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 31.96			-£ 31.96		Customer Support Agreements for 4 Dell laptop purchases (£7.99x4) by Sadaka
04/12/19	Debit READING 2483 CURRY ON 03 DEC BDC	-£ 283.99			-£ 283.99		Purchase of IT equipment and related (reimbursement to Shajna)
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09/12/19	Bill Payment RBC Main Account 0002292557 BBP	-£ 38.40			-£ 38.40		Purchase of new set of keys for Fairview through the Fairview Lettings Team
09/12/19	Bill Payment RBC Main Account 0002292573	-£ 243.08			-£ 243.08		Ref: 0002292557 BBP, November rental charge for Fairview
09/12/19	Direct Credit from/ JUSTGIVING 1353539 Sadaka BGC		£ 194.79			£ 194.79	Direct credit from JustGiving
13/12/19	Bill Payment SHAJNA REHAN SUPPLIES PURCHASE BBP	-£ 512.30			-£ 512.30		Purchase of supplies (reimbursement to Shajna) - Claim Forms provide details.
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20/12/19	Markel International	-£ 13.17			-£ 13.17		Insurance payment
27/12/19	Direct Credit from <a href="https://giving.com/JustGiving">giving.com/JustGiving</a>	-£ 18.00			-£ 18.00		Monthly fee to JustGiving to be hosted on their site.
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03/01/20	G. Butt		£ 150.00			£ 150.00	Donation from Ghazala Butt (Atif Stores)
10/01/20	Bill Payment RBC Main Account	-£ 146.59			-£ 146.59		December rental charge for Fairview
10/01/20	Currys 3374127437		£ 2.50				Reimbursement from Currys
10/01/20	Currys 3374116427		£ 31.96				Reimbursement from Currys
10/01/20	Currys PC World First DDR Payment	-£ 2.50					Direct debit taken by Currys
10/01/20	Currys PC World First DDR Payment	-£ 31.96					Direct Debit taken by Currys
13/01/20	Direct Debit LOK N STORE REA REA/S0716 DDR	-£ 129.22			-£ 129.22		Rental for LokNStore (storage space) in Reading
21/01/20	Direct Credit from <a href="https://giving.com/JustGiving">giving.com/JustGiving</a>		£ 82.58			£ 82.58	Direct credit from JustGiving.
	<b>Total</b>	<b>-£14,606.84</b>	<b>£28,377.41</b>		<b>-£11,112.45</b>	<b>£ 24,793.80</b>	
	<b>Balance C/F</b>			<b>£ 15,270.44</b>			
Donation In-Kind				<b>£ 434.01</b>			UK Halal Meat Butchers, with an anonymous donor's weekly donation enables Sadaka to purchase raw items like meat, for Sadaka's service. Balance on this account, as of 20 January 2020.
Donation In-Kind				<b>£ 800.00</b>			Anonymous local restaurant donates meals to Sadaka. Donation provided 8 times. Estimated total donation based on £100 spend, each time.