

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2	INTERNATIONAL ACTION FOR IRAQI REFUGEES Charity No: 1123863 ANNUAL RETURN YEAR, 2 Jan 2015 to 1 Jan 2016, Submitted on 4 December 2016.														
3	<b>Date</b>	<b>Paym ent type</b>	<b>Details</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Bank Balance</b>	<b>Expenses E14 E16 Event Admin</b>		<b>E18 Grants, Donations to: IRAQ EGYPT JORDAN</b>			<b>Comments</b>	<b>For Tax Return: Charity Income</b>		
4													<b>E5 Events</b>	<b>E9 Just Giving</b>	<b>E13 Other sources</b>
5															
6	Sheet no. 105, 29 Dec 2014 to 29 Jan 2015		Balance Brought Forward			£12,160.76									
7	05-Jan-15	CR	Nawal son Ziangana		2,400.00							Donation		2,400.00	
8	12-Jan-15	CHQ 100304 CASH 400533	Entrisar	2,000.00					£2,000.00			Ard AlHayat for Humanitarian work. For displaced Families in Iraq. Malaekat al-Rahman Organisasion receipt for £2000 signed by Mohamid Alhamadni			
9	15-Jan-15		M GHARIB		60.00							Donation			60.00
10	17-Jan-15	TRF 400321 617263 15			45.15							Donation ARD Al HAYAT for humantarium work			45.15
11	Sheet no. 106 (29 Jan to 28 Feb 2015)	DD	JUSTGIVING	18.00		£12,647.91		£18.00				JustGiving Fees			
12	30-Jan-15	CHQ 100305	Cash Paid to Entrisar	2,000.00					£2,000.00			Bagdad, Displaced Families, UNAT receipt signed by Washim Karim \$2629 = £2000			0.00
13	16-Feb-15	CR	M GHARIB		60.00							Donation			60.00
14	18-Feb-15	CR	CASH		250.00							Donation N Nahib			250.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
3	Date	Payment type	Details	Paid out	Paid in	Bank Balance	Expenses E14 Event	E16 Admin	E18 Grants, Donations to: IRAQ EGYPT JORDAN			Comments	For Tax Return: Charity Income		
4													E5 Events	E9 Just Giving	E13 Other sources
5															
15	26-Feb-15	DD	JUSTGIVING	18.00		£10,939.91		£18.00				JustGiving Fess			
16	Sheet no. 107 ( 28 Feb to 29Mar15)														
17	03-Mar-15	CHQ 100091	Niran Alsamari	3,000.00							£3,000.00	Student Aid Programme + \$1000 referral project. Schools for El Arbit in Cairo Naser District 70 receipts seen 40 Egypt dinars. ALSO Two Receipts dated 15-12-2015 for Student Aid Program in Cairo, Egypt, each for £500. These 2 receipts were sent by email by Mrs,Niran Sammarai to Maha Shakarchi, the (recent) President.			
18	16-Mar-15	CR	M GHARIB		60.00							Donation			60.00
19	16-Mar-15	CR	CASH		250.00							Donation			250.00
20	20-Mar-15	CR	CASH		250.00							Donation Najla + Hala			250.00
21	23-Mar-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
22	26-Mar-15	CR	JUSTGIVING	18.00		£8,501.91		£18.00							
23	Sheet no. 108 ( 29 Mar to 29Apr15)														
24	14-Apr	CR	ADVICE of credit		150.00							Donation Re'cd from Intessar ALOBADI gave to the Charity the fee rec'd for the interview on Alaraby Television	150.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
3	Date	Payment type	Details	Paid out	Paid in	Bank Balance	Expenses E14 Event	E16 Admin	E18 Grants, Donations to: IRAQ EGYPT JORDAN			Comments	For Tax Return: Charity Income		
4													E5 Events	E9 Just Giving	E13 Other sources
5															
25		CR	CHQ HSBC		3,000.00							Donation for Student Program Amman, Hadal KOUDIRI			3,000.00
26	15-Apr-15	CR	M GHARIB		60.00							Donation			60.00
27	22-Apr-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
28	27-Apr-15	DD	JUSTGIVING	18.00		£11,713.91	£18.00								
29	Sheet No. 110(29 Apr to 29May15)														
30	05-May-15	CR	CHQ HSBC		1,250.00							SUHA 'S ART WORK SOLD	1,250.00		
31	06-May-15	CR	JUSTGIVING		20.00									20.00	
32	07-May-15	CR	CHQ HSBC		550.00							SUHA 'S ART WORK SOLD	550.00		
33	13-May-15	CHQ	chq 1000092 Double Tree Hotel	700.00			£700.00					Double Tree rent for the room 19May15			
34		CHQ	chq 1000093 Paid to Entisar	3,000.00							£3,000.00	For displaced Iraq families now in Jordan DIRECTOR Ysir Abid Hardny signed the receipt of Malaekat al-Rahman Organisation for \$4,550 = £3,000			
35	15-May-15	CR	M GHARIB		60.00							Donation			60.00
36	19-May-15	CR	GIVING.COM		1,020.00									1,020.00	
37	20-May-15	CR	Chq Paid into HSBC H'smith by MAHA		400.00							SUHA 'S ART WORK SOLD	400.00		
38	22-May-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
3	Date	Payment type	Details	Paid out	Paid in	Bank Balance	Expenses E14 Event	E16 Admin	E18 Grants, Donations to: IRAQ EGYPT JORDAN			Comments	For Tax Return: Charity Income		
4													E5 Events	E9 Just Giving	E13 Other sources
5															
58	17-Aug-15	CR	M GHARIB		60.00							Donation			60.00
59	18-Aug-15	CR	JUSTGIVING		16.85									16.85	
60	19-Aug-15	CR	GIVING.COM		47.37									47.37	
61	24-Aug-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
62	25-Aug-15	CR	GIVING.COM		20.00									20.00	
63	26-Aug-15	DD	JUSTGIVING	18.00		£16,830.40		£18.00							
64	14-Sep-15	CR	HSBC		50,000.00							Suha's donation from Trust			50,000.00
65	15-Sep-15	CR	GIVING.COM		3.75									3.75	
66	17-Sep-15	CHQ	chq 100101	1,650.00			£1,650.00					Novotel, Hire for Suha's Exhibition, Proceeds to the IAIR Charity			
67	22-Sep-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
68	25-Sep-15	DD	JUSTGIVING	18.00				£18.00							
69	29-Sep-15	CR	HSBC		1,000.00							2 of Suha's paintings sold	1,000.00		
70		BP	M AL KHUDAIRY	3,000.00		£63,186.15					£3,000.00	Student Uniform and Admission fees			
71	30-Sep-15	CR	HSBC		1,000.00							2 of Suha's paintings sold	1,000.00		
72	07-Oct-15	CHQ	Chq 100094 Double Tree Hotel	140.00			£140.00					DoubleTree Dinner Party			
73		CR	HSBC Kensington		500.00							EVENT Paid in Cash	500.00		
74	13-Oct-15	CHQ	Chq 100103 MGB (INT)	150.00			£150.00					MAHA EVENT MGB (INT) Printer Leaflets+Complimentary slips (Seen the Invoice)			

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3	Date	Payment type	Details	Paid out	Paid in	Bank Balance	Expenses E14 Event	E16 Admin	E18 Grants, Donations to: IRAQ EGYPT JORDAN			Comments	For Tax Return: Charity Income		
4													E5 Events	E9 Just Giving	E13 Other sources
5															
75		CR	Chq Paid into HSBC Kensington by MAHA		1,084.00							Donations			1,084.00
76	14-Oct-15	CHQ	Chq 100102 Double Tree Hotel	760.00			£760.00					DoubleTree, Dinner Party (Seen bill)			
77	20-Oct-15	CR	Chq Paid into HSBC Kensington		150.00										150.00
78	21-Oct-15	CHQ	Chq 100104 Subar ZANGNA	500.00					£500.00			Subar ZANGNA, Student Aid Program receipt seen signed by Ada Resoul fadel £500			
79	22-Oct-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
80	27-Oct-15	CR	GIVING.COM		2,000.00									2,000.00	
81		DD	JUSTGIVING	18.00		£66,372.15		£18.00							
82	09-Nov-15	CHQ	Chq 100105 Entrisa ARIABI	2,000.00					£2,000.00			Entrisa ARIABI FOR THE Iraq flood victims. DIRECTOR Ysir Abid Hardny signed the receipt of Malaekat al-Rahman Organisation \$2907 = £2000			
83	17-Nov-15	CR	JUSTGIVING		349.00									349.00	
84	17-Nov-15	CR	GIVING.COM		1,500.00									1,500.00	
85	17-Nov-15	CHQ	Chq 100106 Cash to Maha	2,000.00					£2,000.00			Janan SAIB signed for Cash given by Maha Shakarchi, the (recent) President for Refugees in Greece Lesbos			

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	P	Q	R	S	T
1					
2					
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					



	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
39					
40					
41					
42					
43					
44					
45					
46					
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52					
53					
54					
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56					
57					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96	Bank				
97	Balance B/fwd 2Jan14	Paid out during 12 months	Paid in during 12 months	Balance C/fwd 1Jan15	
98					
99					
100					
101					
102					
103					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
104					
105					
106					
107					
108					
109					
110					
111					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
112					
113					
114					
115					
116					
117					
118					
119					
120					
121					
122					
123					
124					
125					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
126					
127					
128					
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130					
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140					
141					
142					
143					



	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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5					
144					
145					
146					
147					
148					
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151					
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162					
163					
164					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
165					
166					
167					
168					
169					
170					
171					
172					
173					
174					
175					
176					
177					
178					
179					
180					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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181					
182					
183					
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197					
198					

	P	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
5					
199					
200					
201					
202					
203					
204					
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211					