	A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
1															
2	INTERNATIO	NAL A	CTION FOR IRA	AQI REFL	IGEES Ch	arity No: 112	3863 ANI	NUAL RET	URN YEAR	, 2 Jan 20)15 to 1 Ja	n 2016, Submitted on 4 D	ecembe	er 2016.	
3	Date	Paym ent type	Details	Paid out	Paid in	Bank Balance	Exp E14 Event	enses E16 Admin	E18 Grai IRAQ E			Comments	For Tax Charity 1		
4										N			E5 Events	E9 Just Giving	E13 Other sources
5	F												1	1	
	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 Humantarian work. For displaced Families in Iraq. Malaekat al-Rahman Organisastion receipt for £2000 signed by Mohamid Alhamadni			
	15-Jan-15		M GHARIB		60.00							Donation			60.00
10	17-Jan-15	TRF 400321 617263 15			45.15							Donation ARD AI HAYAT for humantarium work			45.15
	Sheet no. 106 (29 Jan to 28 Feb 2015)	DD	JUSTGIVING	18.00		£12,647.91		£18.00				JustGiving Fees			
12	30-Jan-15		Cash Paid to Entrisar	2,000.00					£2,000.00			Bagdad, Displaced Families, UNAT receipt signed by Washim Karim \$2629 = £2000			0.00
	16-Feb-15	CR	M GHARIB		60.00							Donation			60.00
14	18-Feb-15	CR	CASH		250.00							Donation N Nahib			250.00

Date ent type out betails out balance E14 E16 RAQ EGYPT JORDAN Comments Charity 4	Return: Income E9 Just E13 Giving Other sources
Date ent type	Income E9 Just E13 Giving Other
Student Aid Programme + S1000 referral project. Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	E9 Just E13 Giving Other
Event	Giving Other
4	Ü
5 DD JUSTGIVING 18.00 £10,939.91 £18.00 JustGiving Fess Sheet no. 107 (28 Feb to 29Mar15) Student Aid Programme + \$1000 referral project. Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	Sources
15 26-Feb-15 DD JUSTGIVING 18.00 £10,939.91 £18.00 JustGiving Fess Sheet no. 107 (28 Feb to 29Mar15) Student Aid Programme + \$1000 referral project. Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	
Sheet no. 107 (28 Feb to 29Mar15) Student Aid Programme + \$1000 referral project. Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	
Student Aid Programme + \$1000 referral project. Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	
\$1000 referral project. Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	
Schools for El Arbit in Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	
Cairo Neser District 70 receipts seen 40 Egypt dinars. ALSO	
dinars. ALSO	
	1 1
100091 NITAN Alsamari 3,000.00 Program in Cairo, Egypt,	
each for £500.	
These 2 receipts were sent	
by email by Mrs,Niran Sammarai to Maha	
Shakarchi, the (recent)	
17 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	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	
Sheet no. 108 (29 Mar to 29Apr15)	
Donation Re'cd from	
Intessar ALOBADI gave to	
	'
24 for the interview on Alaraby Television	

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
3	Date	Paym ent type	Details	Paid out	Paid in	Bank Balance	Exp E14 Event	enses E16 Admin	E18 Grai IRAQ E			Comments	For Tax I		
4													E5 Events	E9 Just Giving	E13 Other sources
5															
25		CR	СНQ 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
21	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 29Mav15)														
30	05-May-15	CR	СНQ 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	СНQ HSBC		550.00	,						SUHA 'S ART WORK SOLD	550.00		
33	13-May-15	СНО	chq 1000092 Double Tree Hotel	700.00			£700.00					Double Tree rent for the room 19May15			
34		СНО	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 Organisastion for \$4,550 = £3,000			
	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

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
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	Date	ent	Details	Paid out	Paid in	Bank Balance	E14	E16	IRAQ E	GYPT J	ORDAN	Comments	For Tax : Charity !		
3		type		out		Dalance	Event	Admin							
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4															sources
5			FA KHAUL									17834CGO1MUW	1	1 1	
			JAAR (Bank									GBN220550OD12YO0			
		DR	error See	2,970.00				£2,970.00				RETURNED 12Jun, SEE			
39			Comments)									Below BANK ERROR			
40		DR	Payment Chrg	30.00				£30.00							
41		DD	JUSTGIVING	18.00				£18.00							
42		CR	GIVING.COM		3,000.00									3,000.00	
43		CR	GIVING.COM		3.75	£11,319.66								3.75	
44	Sheet No. 111(29														
77	May to 29Jun15)		Chq Paid into												
	01-Jun-15	CR	HSBC North		10.00							Donation			10.00
45			Finchley												
												Ref 17834CG01MUW			
												BANK ERROR, RETURN			
	12-Jun-15	CR	HSBC		2,950.00			-£2,950.00				of amount paid out on			
46												22May to FA KHAUL JAAR			
	17-Sep-15	CR	M GHARIB		60.00							Donation			60.00
	18-Jun-15	CR	GIVING.COM		740.24							Donation		740.24	00.00
														7.40.24	
49	22-Jun-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
50	26-Jun-15	DD	JUSTGIVING	18.00		£15,081.90		£18.00							
	30-Jun-15	CR	GIVING.COM		1,020.00									1,020.00	
	14-Jul-15	CR	JUSTGIVING		300.00									300.00	
53		CR	JUSTGIVING		200.28									200.28	
54	15-Jul-15	CR	M GHARIB		60.00							Donation			60.00
55	22-Jul-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
	27-Jul-15	DD	JUSTGIVING	18.00		£16,664.18	-	£18.00							
57	04-Aug-15	CR	GIVING.COM		20.00									20.00	

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
		Paym					Exp	enses	E18 Gra	nts. Dona	ations to:				
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4														8	sources
5															
58	17-Aug-15	CR	M GHARIB		60.00							Donation			60.00
	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
	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	СНО	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
	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	СНО	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	СНО	Chq 100103 MGB (INT)	150.00			£150.00					MAHA EVENT MGB (INT) Printer Leaflets+Complimentary slips (Seen the Invoice)			

	Α	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0
		Paym		D 11		D 1	Exp	enses	E18 Gran	its, Dona	ations to:				
3	Date	ent type	Details	Paid out	Paid in	Bank Balance	E14 Event	E16 Admin		-		Comments	For Tax Charity		
4													E5 Events	E9 Just Giving	E13 Other
5														•	sour ces
75		CR	Chq Paid into HSBC Kensington by MAHA		1,084.00							Donations			1,084.00
76	14-Oct-15	СНО	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	СНО	Chq 100104 Subar ZANGNA	500.00					£500.00			Subar ZANGNA, Student Aid Program recept seen signed by Ada Resoul fadel £500			
79		CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
	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	СНО	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 Organisastion \$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	СНО	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			

	А	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0
3	Date	Paym ent type	Details	Paid out	Paid in	Bank Balance	Exp E14 Event	enses E16 Admin	E18 Grai IRAQ E			Comments	For Tax :		
4							5						E5 Events	E9 Just Giving	E13 Other sources
5 86	23-Nov-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
87	25-Nov-15	DD	JUSTGIVING	18.00		£64,223.15		£18.00							
00	22-Dec-15	CR	K MAJID		20.00							Majid Kim, Kamal Majid			20.00
89	29-Dec-15	DD	JUSTGIVING	18.00				£18.00							
90	Sheet No. 119 (Bal at 1Jan16)	CR	HSBC H'smith		1,000.00	£65,225.15						2 of Suha's paintings sold	1,000.00		
91															
92															
93	Total for the year to 1Jan16			24,116.00	77,180.39	£65,225.15	3,418.00	248.00	8,500.00	3,000.00	6,000.00		5,850.00	12,661.24	55,719.15
94	ycar to isanio	T													
<u> </u>		1		Grants			Exn	enses							
95	Date	Paym ent type	Details	and	Income	Bank Balance	E14 Event	E16 Admin	Iraq	Egypt	Jordan	Comments		3 columns n: Charity	
											-			E9 Just	E13
96													Events	Giving	Other sources
97			Tax Return:		'	'		'	'						
98			E14 Trading co	osts in rela	tion to exe	mpt activities		3418.00							
99 100			E16 All Genera					248.00							
100			E18 All grants	and donat	ions made	outside the U	K		17500.00			Check amount M93 to 0			74,230.39
101		7	TOTAL DAY	ENTO O	nto and C	 	II D02\		2950.00	_	I	Add back repaid bank e		/	2,950.00
102 103		1	TOTAL PAYM	EN IS Gra	ants and E	xpenses (= 0	cell D93)		24116.00			TOTAL INCOME (= cell	⊑93) OI 	^ 	77,180.39
103															

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		Paym		Paid		Bank	Exp	enses	E18 Grai	nts, Dona	ations to:		For Tax	Dotum	
	Date	ent	Details	out	Paid in	Balance	E14	E16	IRAQ E	GYPT J	ORDAN	Comments	Charity		
3		type		out		Daiance	Event	Admin							
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4													Events	Giving	Other sources
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	Explanation:	PAID	IN: £77,180	from do	onations	and even	ts and sa	ile of pai	ntings £5	200. PA	AID OUT:	£24,116.			
	£8,500 sent t	o IRAC	Q; £8,000 fo	r Displa	ced fam	ilies, and i	refugees	+ £500	Student A	Aid Prog	ramme				
	£3000 sent to	o EGY	PT for Iraqi	Student	s Aid Pro	ogramme	AND								
	£6000 sent to	Jorda	an; £3000 f	or Stude	ent Aid P	rogramm	e and £3	000 for I	raqi displ	aced fa	milies				
	=£17,500 AN	ND £3,	666 in expe	nses = 1	otal Pai	d out of £	24,116.								
	Statement of	•	•				•	ments. G	Guidance	on Pavn	nent of E	xpenses:			
			raph 3.6		` '	_	'			•					
			•								its to cha	arity trustees and			
	connected pe	_	•	t is acci	arca trio	it there w	cic no po	ayments	and othe	.i belief	its to the	arity trustees and			
107	connected pe	:150115													
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	Date	ent	Details	Paid out	Paid in	Bank Balance	E14	E16	IRAQ E	GYPT J	ORDAN	Comments	For Tax Charity		
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	Date	ent	Details	out	Paid in	Balance	E14	E16	IRAQ E	GYPT J	ORDAN	Comments	Charity		
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3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	·
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5					
86					
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93					
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96	Bank				
	Balance	Paid out	Paid in	Balance	
97	B/fwd 2Jan14	during 12 months	during 12 months	C/fwd 1Jan15	
98	_JuniT	1110111113	and in this	1341113	
99					
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
4					
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104					
105					
106					
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108					
109					
110					
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	•
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	Т
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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	Р	Q	R	S	T
3	Bank Balance B/fwd	Months paid out	Months paid in	Balance C/fwd	
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