

Date	Detail	Debit	Credit	Balance	Receipt/Reference
20/12/2016	Account Opened			£ -	
08/03/2017	Donation from S Rashid		£ 500.00	£ 500.00	Credit from BL Ltd Arashid-Charity (Donation by Trustee Shaheen Rashid)
13/03/2017	50 Meals from Hot Stuff takeaway distributed in town	£ 112.50		£ 387.50	No Receipts from Navid but Barclays payment lists "Hot Stuff Tandoori" as being credited
	Card Payment to Lidl	£ 10.76		£ 376.74	No receipt (see next entry)
	Refund from Lidl		£ 10.76	£ 387.50	No receipt (see previous entry)
28/04/2017	50 Meals from Hot Stuff takeaway Piaroos Picnic	£ 112.50		£ 275.00	No Receipts from Navid but Barclays payment lists "Hot Stuff Tandoori" as being credited
02/05/2017	Card Payment to Facebk	£ 3.96		£ 271.04	Passed in Error by Navid Ahmed (see refund 27/11/2017)
03/05/2017	Card Payment Makro (on 02/05/17)	£ 15.96		£ 255.08	Inv Ref 0322817
	Card Payment Costco Wholesale (on 02/05/17)	£ 24.40		£ 230.68	Ref 0114 10 0046 185
	Card Payment Tennyson Insurance (on 02/05/17)	£ 115.50		£ 115.18	Inv Ref 26404147
15/05/2017	Direct Credit from BT Mydonate		£ 49.35	£ 164.53	Ref 0003225810
16/05/2017	Card Payment Costco Wholesale (on 15/05/17)	£ 11.38		£ 153.15	No Receipt from Trustee Navid Ahmed
22/05/2017	Direct Credit from BT Mydonate		£ 278.14	£ 431.29	Ref 0003242562
30/05/2017	Direct Credit from BT Mydonate		£ 9.85	£ 441.14	Ref 0003529417
02/06/2017	Card Payment to Facebk	£ 3.00		£ 438.14	Passed in Error by Navid Ahmed (see refund 27/11/2017)
05/06/2017	Card Payment Costco Wholesale (on 03/06/17)	£ 39.51		£ 398.63	No Receipt from Trustee Navid Ahmed
	Direct Credit from BT Mydonate		£ 4.85	£ 403.48	Ref 0003276389
06/06/2017	Direct Credit from BT Mydonate		£ 24.67	£ 428.15	Ref 0003293409
14/06/2017	Direct Credit from BT Mydonate		£ 4.93	£ 433.08	Ref 0003327643
19/06/2017	Direct Credit from BT Mydonate		£ 148.34	£ 581.42	Ref 0003344791
26/06/2017	Direct Credit from BT Mydonate		£ 69.09	£ 650.51	Ref 0003361967
03/07/2017	Direct Credit from BT Mydonate		£ 89.85	£ 740.36	Ref 0003379221
10/07/2017	Card Payment to Reading B.C (on 07/07/17)	£ 258.76		£ 481.60	June's Rent(Inv. 9354896)
	Direct Credit from BT Mydonate		£ 49.46	£ 531.06	Ref 0003396530
17/07/2017	Card Payment Costco Wholesale (on 03/06/17)	£ 24.86		£ 506.20	Ref 0114 11 0155 110
	Card Payment to Sequin Stone Limit (on 14/07/17)	£ 158.50		£ 347.70	150x Fundraising boxes (Order no. 40009)
	Direct Credit from BT Mydonate		£ 24.63	£ 372.33	Ref 0003413924
24/07/2017	Direct Credit from BT Mydonate		£ 66.25	£ 438.58	Ref 0003431333
10/08/2017	Card Payment Tennyson Insurance(on 09/08/17)	£ 20.41		£ 418.17	Inv Ref 23748369
14/08/2017	Card Payment to Facebk	£ 5.09		£ 413.08	Passed in Error by N Ahmed (see refund 27/11/2017)
	Card Payment to Facebk	£ 14.93		£ 398.15	Passed in Error by N Ahmed (see refund 27/11/2017)
	Direct Credit from BT Mydonate		£ 67.13	£ 465.28	Ref 0003484006
21/08/2017	Direct Credit from BT Mydonate		£ 14.70	£ 479.98	Ref 0003501663
29/08/2017	Direct Credit from BT Mydonate		£ 20.00	£ 499.98	Ref 0003519398
30/08/2017	Card Payment to Reading B.C (on 29/08/17)	£ 207.00		£ 292.98	July's Rent(Inv. 9392560)
11/09/2017	Donation from S Rashid		£ 300.00	£ 592.98	Credit from BL Ltd Arashid-Charity (Donation by Trustee Shaheen Rashid)
	Direct Credit from BT Mydonate		£ 14.78	£ 607.76	Ref 0003555046
13/09/2017	Card Payment to Krazy Playdays (on 12/09/17) Deposit	£ 100.00		£ 507.76	Receipt 048203 (Refund see 08/11/2017)
14/09/2017	On-line Banking Payment to Fairshare	£ 200.00		£ 307.76	Inv 793.804 (Aug + Sept 2017)
18/09/2017	Direct Credit from BT Mydonate		£ 9.85	£ 317.61	Ref 0003572928
02/10/2017	Direct Credit from BT Mydonate		£ 6.25	£ 323.86	Ref 0003608851
09/10/2017	Card Payment t Carphone Warehouse (on 06/10/2017)	£ 10.79		£ 313.07	Phone to Assist Service User for Job (No receipt from Navid Ahmed)
13/10/2017	Direct Credit from Rashid for ESP Cake Sale		£ 148.46	£ 461.53	Cake/Snack Sale at Earley St Peter's Primary School
	Direct Credit from Rashid for Forbury Gardens		£ 122.55	£ 584.08	Fundraising at Reading Town Meal Event at Forbury Gardens
	Direct Credit from Rashid for Kendrick Cake Sale		£ 108.67	£ 692.75	Cake at Kendrick School

16/10/2017	On-line Banking Payment to Fairshare	£	100.00	£	592.75	Inv 793.804 (Oct 2017)
	Direct Credit from BT Mydonate			£	14.78	£ 607.53 Ref 0003645033
20/10/2017	ASD Deposit (on 20/10/17) BS Reading			£	40.00	£ 647.53 Credit for Krazy Playdays Fundraiser
23/10/2017	Card Payment to Krazy Playdays (on 20/10/17)	£	262.50	£	385.03	Receipt 015400
	Direct Credit from BT Mydonate			£	241.20	£ 626.23 Ref 0003663199
25/10/2017	Card Payment to Krazy Playdays (on 24/10/17)	£	100.00	£	526.23	Receipt 097341
30/10/2017	Direct Credit from BT Mydonate			£	209.54	£ 735.77 Ref 0003681400
01/11/2017	Card Payment to Facebk	£	6.72	£	729.05	Passed in Error by N Ahmed (see refund 27/11/2017)
	Card Payment to Facebk	£	28.61	£	700.44	Passed in Error by N Ahmed (see refund 27/11/2017)
06/11/2017	Direct Credit from BT Mydonate			£	290.00	£ 990.44 Ref 0003699693
08/11/2017	Refund from Krazy Playdays (Deposit)			£	100.00	£ 1,090.44 Original Debit see 13/09/2017
13/11/2017	On-line Banking Payment to Fairshare	£	100.00	£	990.44	Inv 793.804 (Nov 2017)
	Direct Credit from BT Mydonate			£	673.38	£ 1,663.82 Ref 0003718005
15/11/2017	Card Payment to Reading B.C (on 14/11/17)	£	460.13	£	1,203.69	August's Rent(Inv. 9429608) & September's Rent (Inv. 9462319)
20/11/2017	Direct Credit from BT Mydonate			£	12.35	£ 1,216.04 Ref 0003736367
27/11/2017	Direct Credit from N Ahmed (Repay Facebook)			£	62.31	£ 1,278.35 Repayment by trustee Navid Ahmed for Debits passed in Error (see earlier entries)
04/12/2017	Direct Credit from BT Mydonate			£	49.35	£ 1,327.70 Ref 0003773237
11/12/2017	Direct Credit from BT Mydonate			£	122.13	£ 1,449.83 Ref 0003791806
14/12/2017	Card Payment to Co Onetraini2Co. Ireland (on 13/12/2017)	£	108.00	£	1,341.83	£ 1,341.83 10x Level 2 Food Safety Courses Purchased (Order no. 26848)
18/12/2017	Direct Credit from BT Mydonate			£	34.85	£ 1,376.68 Ref 0003810365
22/12/2017	Card Payment to Reading B.C (on 21/12/17)	£	625.50	£	751.18	Oct's Rent(Inv. 9492839) & Nov's Rent (Inv. 9526967) & Dec's Rent (Inv.9556995)
27/12/2017	Direct Credit from BT Mydonate			£	5.00	£ 756.18 Ref 0003829046
29/12/2017	Internet Banking Transfer to Acc 20037958 at 20-45-45	£	95.00	£	661.18	Cost for A-board (No receipt received from trustee Navid Ahmed)
	On-line Banking Payment to Fairshare	£	100.00	£	561.18	Inv 793.804 (Dec 2017)
02/01/2018	Direct Credit from BT Mydonate			£	9.85	£ 571.03 Ref 0003847751
04/01/2018	Card Payment to Makro Self Service (on 03/01/2018)	£	51.07	£	519.96	Inv 0500871 (Diposable bowls/plates/forks/cups/containers & lids)
08/01/2018	Direct Credit from BT Mydonate			£	19.70	£ 539.66 Ref 0003866483
15/01/2018	Direct Credit from BT Mydonate			£	29.48	£ 569.14 Ref 0003885232
Total		£	3,487.34	£	4,056.48	

Balanced to Sadaka Bank Statements 20/12/16 - 18/01/2018

Opening Balance = 0.00

Closing Balance = £569.14

Total Payment to Facebook in Error by Trustee Navid Ahmed		£62.31
Total Reimbursed due to Facebook Error by Trustee N. Ahmed	£62.31	
Deposit Given for Fundraising Venue Hire		£100.00
Deposit Returned from Fundraising Venue Hire	£100.00	
Payment made to Lidl in error		£10.76
Refund returned by Lidl	£10.76	
Disposables purchased by Navid Ahmed (no receipts)		£50.89
Purchase of A-Board by Trustee Navid Ahmed (no receipt)		£95.00
Mobile Phone Purchased For Service User-no receipt N Ahmed		£10.79
Total Cash Transferred by Trustee Shaheen Rashid	£800.00	
Total Raised by BT MyDonation	£2,663.73	
Money Deposited At Bank	£40.00	
Total Snack Sale Fundraising (funds deposited on 13th Oct.)	£379.68	
Total Rent to Reading Borough Council (07-12/2017)		£1,551.39
Total Payment to FareShare 2017		£500.00
Total Payment for Insurance		£135.91
Total Payment for Funding Boxes		£158.50
Total Payment for Fundraising Venue Hire		£362.50
Food Safety Training Course Costs		£108.00
Total Cost of Food Distributed in Town		£225.00
Disposables purchased (with receipts)		£116.29
Total	£4,056.48	£3,487.34

**BtMydonate
Bacs
statements
summaries**

Processing date	Statement ID	No of Donations	Amt Rec'd at BT Mydonate	Gift Aid	Total Fees	Total Rec'd at Barclays
12-05-2017	3225810	1	50.00	0.00	0.65	49.35
19-05-2017	3242562	8	280.00	0.00	1.86	278.14
26-05-2017	3259417	1	10.00	0.00	0.15	9.85
02-06-2017	3276389	1	5.00	0.00	0.15	4.85
05-06-2017	3293409	1	25.00	0.00	0.33	24.67
09-06-2017	3327643	1	5.00	0.00	0.07	4.93
16-06-2017	3344791	6	150.00	0.00	1.66	148.34
23-06-2017	3361967	1	70.00	0.00	0.91	69.09
30-06-2017	3379221	1	10.00	80.00 (for 10 settled donations)	0.15	89.85
07-07-2017	3396530	2	50.00	0.00	0.54	49.46
14-07-2017	3413924	3	25.00	0.00	0.37	24.63
21-07-2017	3431333	0	0.00	66.25 (for 11 settled donations)	0.00	66.25
11-08-2017	3484006	3	65.00	2.50 (for 1 settled donation)	0.37	67.13
18-08-2017	3501663	2	15.00	0.00	0.30	14.70
25-08-2017	3519398	0	0.00	20.00 (for 5 settled donation)	0.00	20.00
08-09-2017	3555046	2	15.00	0.00	0.22	14.78
15-09-2017	3572928	1	10.00	0.00	0.15	9.85
29-09-2017	3608851	0	0.00	6.25 (for 3 settled donations)	0.00	6.25
13-10-2017	3645033	2	15.00	0.00	0.22	14.78

20-10-2017	3663199	9	240.00	3.75 (for 2 settled donations)	2.55	241.20
27-10-2017	3681400	10	205.00	6.25 (for 3 settled donations)	1.71	209.54
03-11-2017	3699693	16	270.00	22.50 (for 5 settled donations)	2.50	290.00
10-11-2017	3718005	3	630.00	43.75 (for 11 settled donations)	0.37	673.38
17-11-2017	3736367	1	10.00	2.50 (for 2 settled donations)	0.15	12.35
01-12-2017	3773237	1	50.00	0.00	0.65	49.35
08-12-2017	3791806	3	110.00	12.50 (for 1 settled donations)	0.37	122.13
15-12-2017	3810365	1	10.00	25.00 (for 1 settled donation)	0.15	34.85
22-12-2017	3829046	0	0.00	5.00 (for 3 settled donations)	0.00	5.00
29-12-2017	3847751	1	10.00	0.00	0.15	9.85
05-01-2018	3866483	2	20.00	0.00	0.30	19.70
12-01-2018	3885232	4	30.00	0.00	0.52	29.48
	Total:	87	2385.00	296.25	17.52	2663.73
				58 donators		
Total Rec'd at BT Mydonate	- Total Fees	+ Total Gift Aid	=	Total Rec'd at Barclays		
£2385.00	- £17.52	£296.25	=	<u>£2663.73</u>		

Annual Report for Sadaka (reg. charity no. 1171075)

Registered address: 2a Wykeham Road, Reading, RG6 1NR. UK

Current Trustees: Navid Ahmed, Shaheen Rashid, Sabah Iqbal

Sadaka's original objectives are being amended and an a copy has been emailed to Charity Commission and we have been informed that a response will be provided within 60 days.

Based upon the original objectives, Sadaka trustee N Ahmed has contacted schools via emails and telephone conversations and has assisted in facilitating primary and secondary school visits to Abu Bakr mosque. Trustee S Rashid has assisted in two of these visits and helped compose question sheets to make these sessions more engaging.

Sadaka has supported the relief of poverty and financial hardship in Greater Reading by weekly (now bi-weekly) serving warm meals and drinks, providing a free weekly foodbank/ clothes bank/ toiletries/second-hand book bank and assisting in providing basic furniture /essential items (e.g. free bedding to a referral from Reading Borough Council) to those struggling financially.

Providing this regular service from Fairview Community Centre, Sadaka trustees and organisation volunteers have been able to verbally engage with service users to identify that their need is genuine. Furthermore, Sadaka has been able to directly refer beneficiaries to Streetlink, WinterWatch, CommuniCare, FAITH Readifood and other service providers. We have worked with local existing organisations to ensure support was provided (whether with employment, advice or assisted accommodation) wherever it was identified.

Surplus items have been donated regularly to Hamble Court (another support service provider) and other organisations working to prevent/relieve poverty in Greater Reading.

Sadaka services are available to all beneficiaries without judgement and bias. We are also privileged to have 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 actions.

On July 3rd, Sadaka held a women only "Interfaith Meeting" event with Wycliffe Church, Reading. This was very successful and women from a diversity of faiths (Christian/Hindu/Islamic) openly talked about what their faith meant to them and appreciated similarities between a desire to identify themselves as positive members of society.

Sadaka has been able to promote and fund its' services by successfully holding a stall at the Reading Meal 2017 (Forbury Garden) Event, holding snack sales at local schools/clubs, having a Ramadan Appeal and running a Fun Day Family event at Krazy Playdays.

Sadaka trustees and volunteers have also attended local "befriending events" to help connect with other service providers to make sure all vulnerable adults are aware of the support that is available to them.

Some volunteers have received Level 2 Food Safety training and free Safe Guarding course information has been provided. Trustees and some members have attended these courses along with a Trustee Training course.

S Rashid (3/Feb/2018)

Figures from BT MyDonate 2017

Gross Donation = £2370.00

BT Mydonate Fee = £17.37

Net Donation = £2352.63

Expected Total Gift Aid = £307.50

Donation + Gift Aid = £2660.13

No. of Donations = 86

Average Donation + Gift Aid = £23.09

Recurring Donations = 6

6 Donations for Ramadan Event = £270.08

31 Donations for Krazy Playdays = £638.74

Funds raised at Krazy Playdays = £619.85

Total Raised at Krazy Playdays = £1258.59

Total Fundraising Events Funds = £1528.67

Date	Activity/Purchase	Invoice/Receipt No.	Debit	Credit	Details
01/05/2017	Cash Donation	none		£ 25.00	Donation by Rabia (Earley St Peter's School)
20/09/2017	Cash Donation	none		£ 20.00	Donation by Ann Oke (Earley St Peter's School)
20/09/2017	Fundraising Snack Sale at Woodley Karate Club	none		£ 72.10	Amount raised selling samosas/pakorras/snacks
17/09/2017	Cash Donation	none		£ 20.00	Donation by Azra (Sadaka's Volunteer)
17/09/2017	Cash Donation	none		£ 50.00	Donation by Zohera (Azra's Friend)
27/12/2017	Cash Donation	none		£ 20.00	Donation by Mark (Karate club)
29/04/2017	Disposable Green Hand Towels	204-0691108-1333943	£ 15.30		Purchased By S Rashid
29/04/2017	Disposable gloves/aprons/Caps + 4 more items	204-3598421-5150701	£ 57.28		Purchased By S Rashid
29/04/2017	Food-Safety.org.uk (10x Level2 Food & Hygiene Courses)	6196	£ 50.00		Purchased By S Rashid
02/05/2017	Meat	77655	£ 29.00		Purchased By S Rashid
09/05/2017	Meat	88	£ 19.80		Purchased By S Rashid
16/05/2017	Lidl (fruit/snacks)	5902	£ 17.55		Fruit/mushrooms/tomatoes/broccoli/Ice cream/ Cheese - Purchased By S Rashid
17/05/2017	COOP	105592	£ 8.27		Milk/Baked Beans - Purchased By S Rashid
16/05/2017	Iceland	TX9482	£ 12.00		Mushroom soup/Shortcrust pastry - Purchased By S Rashid
16/05/2017	Meat (Beef Sausages)	89	£ 30.00		Purchased By S Rashid
23/05/2017	Aldi Stores (fruit/snacks)	10163185507	£ 8.44		Spinach/ fruit/frozen veg. - Purchased By S Rashid
23/05/2017	Meat	87928	£ 15.75		Purchased By S Rashid
30/05/2017	ASDA (tin opener + other items)	11516	£ 28.72		Cooking oil/rice/cutlery/mixing bowls/disposable coff cups - Purchased By S Rashid
30/05/2017	Meat	87152	£ 19.80		Purchased By S Rashid
30/05/2017	Aldi Stores (fruit/snacks +multi-blender)	20194549892	£ 37.89		Soup/snack bars/fruit/pains au chocolate/ multi-blender - Purchased By S Rashid
31/05/2017	Tesco (+ notebook + rolling pin)	10715	£ 10.48		Rolling pin/sugar/lemon juice/comment book - Purchased By S Rashid
25/05/2017	Meat	61809	£ 23.50		Purchased By S Rashid
06/06/2017	Meat	53453	£ 16.50		Purchased By S Rashid
15/06/2017	Meat	91890	£ 16.60		Purchased By S Rashid
12/06/2017	Stainless steel stock pot	203-3348925-1597100	£ 29.05		Purchased By S Rashid
27/06/2017	Asda	67847	£ 11.70		Cereal bars/fruit/crisps - Purchased By S Rashid
06/06/2017	Co-op	6783	£ 7.75		Carrots/cheese/ tomatoes - Purchased By S Rashid
07/06/2017	Lidl	1324	£ 10.64		Potatoes/fruit/Ice cream - Purchased By S Rashid
13/07/2017	Meat	10501	£ 27.50		Purchased By S Rashid
19/07/2017	Meat	4	£ 18.00		Purchased By S Rashid
19/07/2017	Meat	75547	£ 12.00		Purchased By S Rashid
25/07/2017	Meat	51956	£ 10.00		Purchased By S Rashid
15/08/2017	Meat	70183	£ 17.50		Purchased By S Rashid
22/08/2017	Meat	32976	£ 27.60		Purchased By S Rashid
05/09/2017	Meat	84415	£ 10.50		Purchased By S Rashid
06/09/2017	Lidl	86998	£ 10.01		Apple Strudel/milk/mixed veg/coffee/mushrooms - Purchased By S Rashid
12/09/2017	Lidl	7751	£ 27.67		Cordials/pasta sauces/tomatoes/soup/lettuce/courgettes/cucumber/wraps - Purchased By S Rashid
12/09/2017	Meat	55429	£ 17.50		Purchased By S Rashid
12/09/2017	Meat	65011	£ 12.60		Purchased By S Rashid
18/09/2017	Baker Ross/Lucky dip fundraising	WEB9885334	£ 20.00		For Krazy Playdays - Purchased By S Rashid
19/09/2017	Meat	95979	£ 19.87		Purchased By S Rashid
20/09/2017	Co-op	2364416	£ 6.26		Mixed veg/carrots/custard powder - Purchased By S Rashid
26/09/2017	Ambala/savouries for fundraising	39727	£ 55.00		For Fundraising - Purchased By S Rashid
26/09/2017	Lidl	47441	£ 14.09		Noodles/cheese/margerine/soya sauce - Purchased By S Rashid
26/09/2017	Meat	17131	£ 17.50		Purchased By S Rashid
29/09/2017	Green Paper Towels	204-1597183-4477140	£ 14.64		Purchased By S Rashid
29/09/2017	Large & Medium Vinyl Disposable Gloves	204-3095642-7307519	£ 10.79		Purchased By S Rashid
03/10/2017	Meat	25	£ 33.00		Purchased By S Rashid
03/10/2017	Aldi	70459	£ 21.08		Potatoes/coffee/cheese/rice - Purchased By S Rashid

03/10/2017	Co-op	6818	£	4.91	Milk/custard powder - Purchased By S Rashid
05/10/2017	Ambala (Snacks for Fundraising)	14348	£	20.00	For Fundraising - Purchased By S Rashid
10/10/2017	Lidl	84353	£	5.34	Rice - Purchased By S Rashid
18/10/2017	Meat	34758	£	27.00	Purchased By S Rashid
20/10/2017	Meat for Fundraising snacks	41724	£	15.00	Meat purchased to cook snacks for sale for fundraising - Purchased by S Rashid
20/10/2017	Ambala (Fundraising)	42811	£	8.40	Meat samosas for fundraising - Purchased By S Rashid
24/10/2017	Lidl	35741	£	13.05	Wraps/cordial/sugar/tomato puree/black pepper/lemon juice - Purchased By S Rashid
24/10/2017	Meat	11122	£	30.00	Purchased By S Rashid
31/10/2017	Meat	120	£	33.00	Purchased By S Rashid
07/11/2017	Lidl	270	£	5.29	Potatoes/soup/baked beans - Purchased by S Rashid
13/11/2017	Stainless Steel Roasting Pan & Anti-Bac Safe Probe Wipes	204-8919870-6230762	£	18.94	Purchased By S Rashid
14/11/2017	Lidl	614798608	£	6.53	Rice/coffee/sugar - Purchased By S Rashid
14/11/2017	UK Halal Meat	80685	£	25.25	Purchased By S Rashid
21/11/2017	UK Halal Meat	60130	£	32.00	Purchased By S Rashid
28/11/2017	UK Halal Meat	49425	£	22.50	Purchased By S Rashid
05/12/2017	UK Halal Meat	13	£	24.00	Purchased By S Rashid
05/12/2017	Lidl	1324	£	22.72	Refuse sacks/coffee/soup/handwash/gravy granules/sugar/etc - Purchased by S Rashid
12/12/2017	UK Halal Meat	46945	£	55.00	2x turkey crowns ordered for Christmas Lunch - Purchased by S Rashid
12/12/2017	UK Halal Meat	99714	£	22.50	Purchased By S Rashid
18/12/2017	Tesco Extra	60519	£	14.50	Christmas Decorations/Foil plates - Purchased by S Rashid
18/12/2017	Lidl	32039	£	20.94	Crisps/pain au chocolate/cakes/shortbread biscuits/coffee/ketchup - Purchased by S Rashid
26/12/2017	UK Halal Meat	61	£	30.00	Purchased By S Rashid
02/01/2018	UK Halal Meat	23	£	29.00	Purchased By S Rashid
16/01/2018	UK Halal Meat	66	£	23.00	Chicken for Saturday's Chicken Pie - Purchased By S Rashid
16/01/2018	Sue Ryder	39216	£	12.10	Secondhand books - Purchased by S Rashid
Total			£	1,400.10	£ 207.10

Total Donated by Trustee Shaheen Rashid = £1193.00

Total Spent = £1400.10

Total Cash = £207.10

Donated Cash used to purchase some of the above.

All trustee donations given with receipt

Treasury Report (by S Rashid) for Sadaka's 2017 Accounts

Figures from Sadaka Bank Statement

Total Passed through BT MyDonate	= £2663.73
(Total BT MyDonate Events	= £1528.67
Total Other BT MyDonations	= £1135.06)

Total Trustee Donation	= £800.00
Total ESP School Snack Sale	= £148.46
Total Forbury Garden Event	= £122.55
Total Kendrick Cake Sale	= £108.67
Cash Deposit	= £40.00
<u>Net Income</u>	<u>= £3883.41</u>

Total Rent (RBC)	= £1551.39
Total Paid to FareShare	= £500.00
Total Insurance Cost	= £135.91
Cost Level 2 Training	= £108.00
Cost of Krazy Playday Venue Hire	= £362.50
Fundraising Boxes x150	= £158.50
Cost of A-Board (No Receipt)	= £95.00
Disposables (No Receipt)	= £50.89
Disposables (with Receipt)	= £116.29
Distributing Food in Town (No Recpt)	= £225.00
Purchase of Mobile (No Receipt)	= £10.79
<u>Net Debit</u>	<u>= £3314.27</u>
Start Balance:	= £0.00
Closing Balance (on 18/01/2018)	= £569.14

Figures from BT MyDonate 2017

6 Donations for Ramadan Event	= £270.08
31 Donations for Krazy Playdays	= £638.74
Funds raised at Krazy Playdays	= £619.85
Total Raised at Krazy Playdays Event	= £1258.59
Recurring Donations	= 6
<u>Total BT MyDonate Events</u>	<u>= £1528.67</u>

Figures from Trustee & Cash Donations (2017)

Total Cash Donation	= £135.00
Fundraising at Karate Club	= £72.10
Total Cash Received	= £207.10
Total Spent by Trustee on Courses	= £50.00
Total Spent by Trustee on Fundraising	= £118.40
Total Spent on 2 nd Hand Books	= £12.10
Total Other Spent	= £1219.60
Total Costs	= £1400.10
<u>Total Donated by Trustee</u>	<u>= £1193.00</u>