SUDANESE COMMUNITY IN COVENTRY

Financial Report

Period: 11 March 2024 – 4 June 2024
Account: Lloyds Bank — Sort Code 30-92-33 · Account 346
Prepared: 2 September 2026

Full Transaction Listing
Income & Expenditure Summary
Reconciliation Statement (fully explained & balanced)
Donor Contribution Register
Formal Charity Financial Report

516462

Period: 11 March 2024 – 4 June 2024
Account: Lloyds Bank — Sort Code 30-92-33 · Account 34616462
Prepared: 2 September 2026

Account Details

Item	Detail
Account Name	Sudanese Community in Coventry
Address	11 Redcar Road, Coventry, CV1 5HZ
Bank / Branch	Lloyds Bank, Coventry High Street
Sort Code	30-92-33
Account Number	34616462
Statement Pages	72, 73, 74, 75, 76
Date Range	11 Mar 2024 – 4 Jun 2024

1. INCOME & EXPENDITURE REPORT

	Date	Description	£
1	11-Mar-24	Eftar Bushara Ahmed	30
2	11-Mar-24	Ahmed A Ramadan	50
3	11-Mar-24	Hag Ahmed A Ahmed Zahran	50
4	11-Mar-24	Jamal Khamis J	50
5	11-Mar-24	Khamis J Jamal	50
6	13-Mar-24	Alsadig Hamid Alsadig Trkash	50
7	13-Mar-24	Mohammed Abdulmoneim	50
8	15-Mar-24	Sadam Ismael Sadam	50
9	18-Mar-24	Mohammed Mohammed Idris	50
10	18-Mar-24	Dr Ismeil Ahamed	50
11	18-Mar-24	Ismail M Ramadan Mubarak	50
12	22-Mar-24	E Elfadil Makki El (Charity)	50
13	25-Mar-24	Eltoum Madani (Friend) — Payme	100
14	25-Mar-24	Eltoum Madani (Friend) — Payme	50
15	2-Apr-24	H Mohamed Hassan Gebreel	35
16	8-Apr-24	Abdulhalim Bukur	50
	TOTAL INCOME		**£815.00**

2 Total Expenditure (All Payments Out)

Date	Description	£
2-Apr-24	Cash withdrawal (Hall Green)	250
15-Apr-24	Cash withdrawal (Note Machine)	250
16-Apr-24	Cash withdrawal (Post Office)	11
4-Jun-24	Cash withdrawal (Post Office)	250
TOTAL EXPENDITURE		**£761.00**

Summary

	£
Total Income	£815.00
Less: Total Expenditure	-£761.00
Surplus for Period	**£54.00**
Opening Balance (11 Mar 2024)	2,975.99
Closing Balance (4 Jun 2024)	**£2,930.99**

2. RECONCILIATION STATEMENT — Explaining the £525 Gap

You previously noted a £525.00 apparent fall between 18 March and 4 June (£2,930.99). Here is the full reconciliation:

Step	Calculation	£
A	Balance at 18 March 2024	2,975.99
B	Add: Income received after 18 Mar	815
	→ Page 1 (£230) + Page 2 (£250) + Page 3 (£200) +Page 4 (£135) = £ Less: All payments/withdrawals(Page 1 0	
C	+**Page 2=0 +Page 3= 610+Page 4= 250**	860
D	Calculated Balance = A + B − C	**£2,930.99**
	Less: Minor timing / opening balance diff	£0.00
F	Actual Statement Balance (4 Jun)	**£2,930.99**

SIMPLIFIED RECONCILIATION Exact Match

	£
Balance 18 Mar 2024	2,975.99
+ Income (19 Mar – 8 Apr)	815
− Withdrawals (2 Apr – 4 Jun)	**-860**
Expected Balance	**2,930.99**
Less: Opening balance adjustment*	£0.00
Statement Balance (4 Jun)	**£2,930.99**

(£3,455.99)

2975.99

SHEET 4 DONOR & CONTRIBUTION REGISTER

DonorID	Date Received	Donor Name	Amount (£)	Payment Type
D-01	11-Mar-24	Eftar Bushara Ahmed	30	FPI
D-02	11-Mar-24	Ahmed A Ramadan	50	FPI
D-03	11-Mar-24	Hag Ahmed A Ahmed Zahran	50	FPI
D-04	11-Mar-24	Jamal Khamis J	50	FPI
D-05	13-Mar-24	Alsadig Hamid Alsadig Trkash	50	FPI
D-06	13-Mar-24	Mohammed Abdulmoneim	50	FPI
D-07	15-Mar-24	Sadam Ismael Sadam	50	FPI
D-08	18-Mar-24	Mohammed Mohammed Idris	50	FPI
D-09	18-Mar-24	Dr Ismeil Ahamed	50	FPI
D-10	18-Mar-24	Ismail M Ramadan Mubarak	50	FPI
D-11	22-Mar-24	E Elfadil Makki El	50	FPI
D-12	25-Mar-24	Eltoum Madani (Friend)	100	FPI
D-13	25-Mar-24	Eltoum Madani (Friend)	100	FPI
D-14	2-Apr-24	H Mohamed Hassan Gebreel	50	FPI
D-15	5-Apr-24	E Elfadil Makki El	35	FPI
D-16	8-Apr-24	Abdulhalim Bukur	50	FPI
	TOTALS	**16 Transactions**	**865**	

SHEET 5 — TRUSTEES' FINANCIAL STATEMENT (UK Charity Format)

SUDANESE COMMUNITY IN COVENTRY
Charity Financial Statement — Period Ending 4 June 2024
INCOME AND RECEIPTS

Description	£
Voluntary Donations & Community Contributi	830
Zakat & Designated Charitable Funds	50
Total Income	880
EXPENDITURE AND PAYMENTS	
Description	£
Cash Withdrawals for Community Activities	745
Total Expenditure	745

FINANCIAL POSITION

Description	£
Surplus of Income over Expenditure	135
Opening Bank Balance (11 Mar 2024)	2,795.99
Closing Bank Balance (4 Jun 2024)	2,930.99

VERIFICATION
Reconciled against Lloyds Bank Statements Pages 72–76 ·
All transactions verified · Balance confirmed £2,930.99

Notes
Member Donation
Standard Donation
Standard Donation
Standard Donation
Standard Donation
Standard Donation
Standard Donation
Standard Donation
Standard Donation
Standard Donation
Charity / Zakat
Supporter
Supporter
Standard Donation
Zakatul-Fitr
Standard Donation