Sudanese Community in Coventry

Formal Financial Statements

For the Period: 27 February 2025 – 30 April 2026

These statements are based on bank statements received. Statements from August 2025 April 2026 have not yet been provided, so the closing balance and year-end figures are approximate.

Bank: Lloyds Bank

Sort Code: 30-92-33

Account No: 34616462

Currency: GBP (£)

Statement of Income & Expenditure

Charity Format: HMRC / Charity Commission Style

Balance Sheet

As at 30 April 2026 (subject to completion of missing statements)

Reconciliation: Opening Balance £2,930.99 + Surplus/Deficit £-50.00 = £2,880.99

Notes to the Financial Statements

1. General Community Donations

Received from supporters via FPI / Revolut transfers; mostly £50.00 each, with some £20/£30/£100 amounts. No conditions attached; available for general community purposes.

2. Ramadan & Iftar Contributions

Donations explicitly marked for Ramadan support, Iftar meals, and seasonal community assistance.

3. Funeral / Janasa / Sadaqah Collections

Donations explicitly designated for funeral costs, bereavement support, and Sadaqah/charitable assistance. These are considered restricted funds and may only be used for these specific purposes.

4. Administrative & Operating Costs

£250.00 – A withdrawal made on 12 March 2025 (Post Office CD). This is presumed to be for administrative or operational expenditure.

5. Community Support & Funeral Expenses

£2,600.00 – A debit card payment made on 27–28 July 2025. This is presumed to be an expenditure for funeral costs or significant community support.

Recommendation: It is strongly advised to retain receipts/invoices for this expenditure for audit and trustee review purposes.

6. Cash at Bank

The reported balance of £2,880.99 is based on bank statements covering the period from 27 February 2025 to 28 July 2025. Statements from August 2025 through April 2026 are outstanding.

The actual bank balance as of 30 April 2026 may differ. Please provide the missing statements to finalise the year-end figures.

7. Restricted Funds

As of the period end, no specific funds are detailed as restricted beyond the general description in Note 3. If specific donations were received for purposes other than those listed, they should be formally allocated and tracked as restricted funds.

Key Observations for Charity Reporting:

- **Income Source:** All recorded income originates from individual donations, with clear charitable purposes indicated for many.
- **Significant Expenditure:** The large outflow of £2,600 in late July 2025 requires supporting documentation for transparency and audit.
- **Gift Aid Potential:** If the organisation is a registered charity, many donors may qualify for Gift Aid. Obtaining signed declarations from donors is crucial for this.
- **Incomplete Financial Records:** The absence of bank statements from August 2025 to April 2026 is a significant gap. Compiling these records is essential for accurate financial reporting.
- **Account Name Verification:** It is recommended to confirm that the legal name of the organisation, "Sudanese Community in Coventry," accurately matches its constitution and any registration with the Charity Commission.

Bookkeeping & Financial Report
Sudanese Community in Coventry
For the Period: 27 February 2025 –

Account: Lloyds Bank
Sort Code: 30-92-33
Account No: 34616462

Opening Balance (27 Feb 2025): £2,930.99

30 April 2026

Cummary of Income & Transactions

Period	Total Credits (Receipts)	Total Debits (Payments)	Net Movement
Feb–Mar 2025	£380.00	£0.00	£380.00
Mar–Apr 2025	£250.00	£250.00	£0.00
Jul-25	£2,100.00	£0.00	£2,100.00
25–28 July 2025	£70.00	£2,600.00	-£2,530.00
TOTALS	**£2,800.00**	**£2,850.00**	**-£50.00**

Reconciliation

Opening Balance:	£2,930.99
Add: Total Receipts: +	£2,800.00
Less: Total Payments: −	-£2,850.00
Closing Balance (approx. 30 Apr 2026): £3,200.99	£2,880.99

Records cover Feb–Aug 2025 only.
Activity between Aug 2025 and Apr 2026 is not included in the provided statements — actual closing balance may differ.

Detailed Transactions — Income / Donations

Feb-25

Date	Donor	Amount (£)	Purpose / Notes
27-Feb-25	Salim Mohamed Elha	30	Donation
28-Feb-25	Idris S Ramadan	50	Ramadan contribution
Subtotal		**80**	

Mar-25

Date	Donor	Amount (£)	Purpose / Notes
3-Mar-25	Ismail M	50	Ramadan Mubarak
3-Mar-26	Moussa MM	50	Ramadan Mubarak
3-Mar-25	Moussa Sadiq	50	Ramadan Mubarak
10-Mar-25	Haidar Karbos H	50	Ramadan Mubarak
10-Mar-25	Saad M	50	Ramadan Mubarak
21-Mar-25	Suleiman A Alamin	50	Ramadan Mubarak
Subtotal		**300**	

July 2025 — Main Donation Period

Date Range	No. of Donors	Amount (£)	Purpose / Notes
19–21 Jul 25	44 donors recorded	2,120.00	General donations / Funeral / Sadaqah / Ramadan / Janaza
23-Jul-25	5 donors	230	Sadaqah / Funeral
25–28 Jul 25	2 donors	70	Janaza / Donation
Subtotal		**2,420.00**	

Total Income Recorded: £3,000.00
Most donations are £50.00 each, with occasional £20.00 / £30.00 / £100.00 amc
Donations are received via FPI / Revolut transfers
many explicitly marked: Funeral, Sadaqah, Ramadan, Iftar, Janaza.

2,800.00

ounts

Expenditure / Payments Made

Date	Payee / Description	Amount (£)	Notes
12-Mar-25	Post Office CD	250	Cash withdrawal / Expense
27–28 Jul 25	Coventry High St	2,600.00	Debit card payment / Withdrawal
TOTAL PAYMENTS		**###**	

Key Observations & Notes for Charity Reporting

1. Income is donation-based — All recorded income comes from individual supporter
typically £50, with clear charitable purposes (funeral support, community assistance
2. Large outflow 27–28 July 2025 (£2,600) — Likely a major community expense (fun
support payment, or service purchase). Documentation/receipt recommended for ch
3. **Gift Aid eligibility** — If registered charity, many donors may qualify for Gift Aid (
Need signed declarations from donors.
4. Missing period (Aug 2025 – Apr 2026) — No statements provided; actual closing b
Recommend compiling missing months.
5**. Account name**: Sudanese Community in Coventry AND Confirm legal name ma

s,
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ıarity audit.
25p extra per £1).

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tches constitution/Charity Commission registration.

Closing Balance Reconciliation

Item	Amount (£)
Opening Balance (27 Feb 2025)	2,930.99
+ Total Receipts	2,800.00
− Total Payments	-2,850.00
Closing Balance (per statements Feb–Aug 2025)	**###**

Closing balance as of 30 April 2026 will require the missing Aug 2025 – Apr 2026 bank s

statements.

Sudanese Community in Coventry
Formal Financial Statements
For the Period: 27 February 2025 – 30 April 2026
Based on bank statements received; note: statements August 2025 – April 202
Bank: Lloyds Bank — Sort Code: 30-92-33 | Account No: 34616462
Currency: GBP (£)

Statement of Income & Expenditure
Charity Format — HMRC / Charity Commission Style)

INCOME	Note	£
Donations & Voluntary Income		
General Community Donations	1	80
Ramadan & Iftar Contributions	2	300
Funeral / Janaza / Sadaqah Collections	3	2420
Total Income & Receipts		
EXPENDITURE		
Administrative & Operating Costs	4	250
Community Support & Funeral Expenses	5	2,600.00
Total Expenditure & Payments		

Surplus of Income over Expenditure

Balance Sheet
As at 30 April 2026 — subject to completion of missing statements)

	Note	**£**
ASSETS		
Current Assets		
Cash at Bank — Lloyds Bank	6	£2,880.99
Total Current Assets		
FUNDS		
Restricted Funds — Funeral / Sadaqah purposes	7	0
Unrestricted Funds — General Community Purposes		0
Total Funds / Accumulated Reserves		

Reconciliation: Opening Balance **£2,930.99 + Surplus £-50 = £2880.99**

26 not yet provided

£
£2,930.99
2,800.00
2,850.00

-50.00

£2,980.99

£
£2,880.99
###

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