

(Charity No. 326878)

FATEMI TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	31/03/2022 £	31/03/2021 £
Income		
Donations	30,707	4,652
Interest		67
<i>Total Income</i>	<u>30,707</u>	<u>4,719</u>
Expenditure		
Bank Charges	80	70
Donations	32,436	4,200
<i>Total Expenditure</i>	<u>32,516</u>	<u>4,270</u>
Surplus of Income over Expenditure	<u>-1,809</u>	<u>449</u>

BALANCE SHEET AS AT 31 MARCH 2022

	31/03/2022 £	31/03/2021 £
Fixed assets:		
Investments	<u>34,090</u>	<u>36,000</u>
Current assets:		
Cash at bank: Cashplus account	10,242	142
Leeds - 1018319702	8,699	18,698
Leeds - 5892188202	51,302	51,302
Total assets	104,333	106,142
Total Net assets	<u>104,333</u>	<u>106,142</u>
Represented by following funds:		
Expendable Endowment		
Balance at 01 April 2021	106,142	105,693
Surplus of income over expenditure for the year	-1,809	449
Balance at 31 March 2022	<u>104,333</u>	<u>106,142</u>