

Sudanese Community Association NI

1st June 2018

- **Statements of assets and liabilities (21 September 2015-20 September 2016):**

Cash at bank and in hand (21 Sep 2015)	1551.4 £
Deficit	725.85 £
Bank current account (20 Sept 2016)	825.55 £

- **Receipts and payments accounts (21 September 2015-20 September 2016):**

Receipts	Unrestrict ed Fund	Restrict ed Fund	Endowmen t Fund	Total
Voluntary receipts				
Grants		1028		1028
Fundraising Appeals	313.73			313.73
Membership Fees	456			456
Total receipts				1797.73
Payments				
Cost of Charitable Activities	2450			2450
Bank charges	73.58			73.58
Total payments	2523.58			2523.58
Net balance				-725.85

Approved by the trustee on 1st June 2018

Dr Hafi Saad Vice chairman

Mr Mohd Own Treasurer