

Sudanese Community Association NI

30th June 2018

- **Statements of assets and liabilities (21 September 2016-20 September 2017):**

Cash at bank and in hand (21 Sep 2016)	£ 825.55
Deficit	£ -3229.15
Bank current account (20 Sept 2017)	£ 4054.70

- **Receipts and payments accounts (21 September 2016-20 September 2017):**

Receipts	Unrestricted Fund	Restricted Fund	Endowment Fund	Total
Voluntary receipts				
Grants		5780		£ 5780
Fundraising Appeals	1208.11			£ 1208.11
Membership Fees	780			£ 780
Total receipts				£ 7768.11
Payments				
Cost of Charitable Activities	4423.65			£ 4423.65
Bank charges	115.31			£ 115.31
Total payments	4538.96			£ 4538.96
Net balance				£ 3229.15

Approved by the trustee on the 30th June 2018

Dr Hafi Saad Vice chairman

Mr Mohd Own Treasurer