

Hawa Community Group

Charity Number 106063
18, Killeaton Place, Dunmurry BT17 9HR

Financial report 1stDecember 2017-30th November 2018

INCOME	AMOUNT (£)	EXPENDITURE	AMOUNT (£)
Direct Debits & Bank Transfers	5,430	Rent	4,800
Other Donations	286.68	Insurance	99.89
		Electricity	960
		Solicitor (Planning Permission fee)	240
		Electrical Heaters X 4	678.80
		Fire Extinguisher Service	49.20
		Carpet	451.23
		Misc. Expenses (Cheque Payments)	890.22
Total	5716.68		8169.34

Surplus B/F £6180.94

Surplus C/F £3728.28

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Zia Nazar
Trustee

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Moosa Patel
Trustee