

4 Peace Of Mind

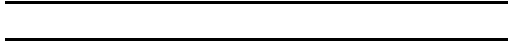
Summary of Donations/Charges as at 31st March 2008

OUTGOINGS SUMMARY

Women Welfare Organisation Poonch (WWOP)	£22,824.72
Bagh Poonch Haveli Welfare Foundation Charity Hospital Organisation and Trust (BFCO)	£24,573.73
Shibchar Thana Somity Dhaka	£5,000.00
Bank Charges	£125.57
Just Giving	£211.44
Other expenses (catering, venue etc)	£3,250.00
Repayment of loan (Qarz Hasna to Ish Jalal)	£1,800.00

Total	£57,785.46
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Net Donations/Charges	£57,785.46
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Summary Statement of Accounts as at 31st March 2008

	Month	IN	OUT	Balance	
YEAR 3	Apr 2007	£20.00	£17.62		
	May 2007	£272.06	£7,032.62		
	Jun 2007	£7,020.00	£32.86		
	Jul 2007	£270.00	£5,150.09		
	Aug 2007	£7,620.00	£17.62		
	Sep 2007	£20.00	£33.01		
	Oct 2007	£170.00	£58.92		
	Nov 2007	£10,950.00	£1,403.90		
	Dec 2007	£21,340.00	£37,117.47		
	Jan 2008	£2,201.74	£2,267.62		
	Feb 2008	£1,249.58	£5,037.62		
	Mar 2008	£3,020.00	£66.07		
	TOTAL		£54,153.38	£58,235.42	-£4,082.04

Cashflow

	B'fd	Year Balance	C'fd
YEAR 1	£0.00	£44,856.94	£44,856.94
YEAR 2	£44,856.94	-£29,332.24	£15,524.70
YEAR 3	£15,524.70	-£4,082.04	£11,442.66
YEAR 4	£11,442.66		

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **March 2008**

Balance brought forward £8486.11

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/03/2008						
02/03/2008						
03/03/2008	£20.00		Main	Ostermen	Direct Debit	
04/03/2008						
05/03/2008						
06/03/2008						
07/03/2008						
08/03/2008						
09/03/2008						
10/03/2008						
11/03/2008						
12/03/2008						
13/03/2008						
14/03/2008						
15/03/2008						
16/03/2008						
17/03/2008						
18/03/2008						
19/03/2008						
20/03/2008						
21/03/2008						
22/03/2008						
23/03/2008						
24/03/2008						
25/03/2008		£17.62	Main	Just Giving	Direct Debit	
26/03/2008						
27/03/2008		£48.45	Main	Bank	Bank Charges	
28/03/2008						
29/03/2008						
30/03/2008						
31/03/2008	£3,000.00		Main	Donation	Bank Deposit	Anon
TOTAL	£3,020.00	£66.07				

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: February 2008

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/02/2008	£20.00		Main	Ostermen	Direct Debit	
02/02/2008						
03/02/2008						
04/02/2008						
05/02/2008						
06/02/2008	£800.00		Zakat			
07/02/2008						
08/02/2008						
09/02/2008						
10/02/2008						
11/02/2008						
12/02/2008						
13/02/2008		£5,000.00	Main	Shibchar Thana Somity Dhaka	Electronic Transfer	Bangladesh Cyclone Appeal Donation
13/02/2008		£20.00	Main	AFTS CHARGES	AFTS Debit	
14/02/2008	£429.58		Main	02 online	Electronic Transfer	O2 Refund of fraudulent DD
15/02/2008						
16/02/2008						
17/02/2008						
18/02/2008						
19/02/2008						
20/02/2008						
21/02/2008						
22/02/2008						
23/02/2008						
24/02/2008						
25/02/2008		£17.62	Main	Just Giving	Direct Debit	
26/02/2008						
27/02/2008						
28/02/2008						

balance brought forward £12,274.15

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: January 2008

				Balance brought forward £12,340.03		
Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/01/2008						
02/01/2008		£2,250.00	Main	Sapna caterers		Cheque issued for catering services for event
02/01/2008	£20.00		Main	Ostermen	Direct Debit	
03/01/2008						
04/01/2008						
05/01/2008						
06/01/2008						
07/01/2008						
08/01/2008						
09/01/2008						
10/01/2008						
11/01/2008						
12/01/2008						
13/01/2008						
14/01/2008						
15/01/2008	£19.28		Main	Giving.com	Electronic Transfer	Donations
16/01/2008						
17/01/2008						
18/01/2008						
19/01/2008						
20/01/2008						
21/01/2008						
22/01/2008	£2,162.46		Main	Giving.com	Electronic Transfer	Donations
23/01/2008						
24/01/2008						
25/01/2008		£17.62	Main	Just giving	Direct Debit	
26/01/2008						
27/01/2008						
28/01/2008						
29/01/2008						
30/01/2008						
31/01/2008						

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: December 2007

				balance brought forward £28,117.50		
Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/12/2007						
02/12/2007						
03/12/2007	£20.00		Main	Ostermen	Standing Order	
03/12/2007	£16,420.00		Main	Charity Event Receipts	Bank Deposit	
04/12/2007						
05/12/2007						
06/12/2007	£300.00		Main	Charity Event Receipts	Bank Deposit	
07/12/2007						
08/12/2007						
09/12/2007						
10/12/2007		£40.00	Main	O2 Online	Direct Debit	Unrecognised debit, fraud claim submitted
10/12/2007	£40.00		Main	O2 online	Direct Debit	fraudulent O2 DD refunded
10/12/2007	£4,560.00		Main	Charity Event Receipts	Bank Deposit	
11/12/2007		£1,800.00	Main	Ish Jalal		Refund- cheque
11/12/2007		£325.13	Main	BPCO	Foreign Draft	orphan support
11/12/2007		£15,824.72	Main	WWOP	Foreign Draft	Housing Project in Kashmir
12/12/2007						
13/12/2007		£2,753.98	Main	BPCO	Foreign Draft	Hospital project
14/12/2007		£16,344.53	Main	BPCO	Foreign Draft	Hospital project
16/12/2007						
17/12/2007						
18/12/2007						
19/12/2007						
20/12/2007						
21/12/2007						
22/12/2007						
23/12/2007						
24/12/2007						
25/12/2007						
26/12/2007						
27/12/2007		£17.62	Main	Just Giving	Direct Debit	

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **November 2007**

Date	IN	OUT	Account	Name	Received/Transferred	Notes
						Balance brought forward £18,571.40
01/11/2007	£20.00		Main	Ostermen	Direct Debit	
02/11/2007						
03/11/2007						
04/11/2007						
05/11/2007						
06/11/2007	£10,930.00		Main	giving.com	Electronic Transfer	
07/11/2007		£1,000.00	Main			Cheque- payment to Renaissance; venue charges for event
08/11/2007		£386.28	Main	O2 online	Direct Debit	Unrecognised debit, fraud claim submitted
09/11/2007						
10/11/2007						
11/11/2007						
12/11/2007						
13/11/2007						
14/11/2007						
15/11/2007						
16/11/2007						
17/11/2007						
18/11/2007						
19/11/2007						
20/11/2007						
21/11/2007						
22/11/2007						
23/11/2007						
24/11/2007						
25/11/2007						
26/11/2007		£17.62	Main	just giving	Direct Debit	
27/11/2007						
28/11/2007						
29/11/2007						
30/11/2007						
TOTAL	£10,950.00	£1,403.90				
Balance carried forward £28,117.50						



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **October 2007**

Balance brought forward £18,460.32

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/10/2007	£20.00		Main	Ostermen	Standing Order	
02/10/2007						
03/10/2007						
04/10/2007						
05/10/2007						
06/10/2007						
07/10/2007						
08/10/2007						
09/10/2007		£41.30	Main	o2 online	Direct Debit	Unrecognised debit, fraud claim submitted
10/10/2007						
11/10/2007						
12/10/2007						
13/10/2007						
14/10/2007						
15/10/2007						
16/10/2007	£150.00		Main	Giving.com	Electronic Transfer	
17/10/2007						
18/10/2007						
19/10/2007						
20/10/2007						
21/10/2007						
22/10/2007						
23/10/2007						
24/10/2007						
25/10/2007		£17.62	Main	Just Giving	Direct Debit	
26/10/2007						
27/10/2007						
28/10/2007						
29/10/2007						
30/10/2007						
31/10/2007						

TOTAL £170.00 £58.92

Balance carried forward £18,571.40



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: September 2007

Balance brought forward £18,473.33

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/09/2007						
02/09/2007						
03/09/2007	£20.00		Main	Ostermen	Standing Order	
04/09/2007						
05/09/2007						
06/09/2007						
07/09/2007						
08/09/2007						
09/09/2007						
10/09/2007						
11/09/2007						
12/09/2007						
13/09/2007						
14/09/2007						
15/09/2007						
16/09/2007						
17/09/2007						
18/09/2007						
19/09/2007						
20/09/2007						
21/09/2007						
22/09/2007						
23/09/2007						
24/09/2007						
25/09/2007		£17.62	Main	Just Giving	Direct Debit	
26/09/2007		£15.39	Main	Bank	Bank Charges	
27/09/2007						
28/09/2007						
29/09/2007						
30/09/2007						

TOTAL £20.00 £33.01

Balance carried forward £18,460.32



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: August 2007

Balance brought forward £10,870.95

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/08/2007	£20.00		Main	Ostermen	Standing Order	
02/08/2007						
03/08/2007						
04/08/2007						
05/08/2007						
06/08/2007						
07/08/2007						
08/08/2007						
09/08/2007						
10/08/2007						
11/08/2007						
12/08/2007						
13/08/2007						
14/08/2007						
15/08/2007						
16/08/2007						
17/08/2007						
18/08/2007						
19/08/2007						
20/08/2007						
21/08/2007	£100.00		Main	giving.com ltd	Direct Debit	Donation
22/08/2007	£7,500.00		Main	Charities aid	Electronic Transfer	Accenture Doantion for housing project in Kashmir
23/08/2007						
24/08/2007						
25/08/2007						
26/08/2007						
27/08/2007						
28/08/2007		£17.62	Main	Just Giving	Direct Debit	
29/08/2007						
30/08/2007						
31/08/2007						
TOTAL	£7,620.00	£17.62				



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: July 2007

Balance brought forward £15,763.66

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/07/2007						
02/07/2007	£20.00		Main	Ostermen	Standing Order	
03/07/2007						
04/07/2007						
05/07/2007						
06/07/2007						
07/07/2007						
08/07/2007						
09/07/2007						
10/07/2007						
11/07/2007						
12/07/2007						
13/07/2007						
14/07/2007						
15/07/2007						
16/07/2007						
17/07/2007						
18/07/2007	£250.00		Main	Donation	Bank Deposit	Cheque Donation
19/07/2007		£5,150.09	Main	BPCO	Foreign Draft	Donation to Bagh Pooch Haveli Welfare Foundation toward
20/07/2007						
21/07/2007						
22/07/2007						
23/07/2007						
24/07/2007						
25/07/2007						
26/07/2007						
27/07/2007						
28/07/2007						
29/07/2007						
30/07/2007						
31/07/2007						

TOTAL **£270.00** **£5,150.09**

Balance carried forward £10,870.95



Is orphan support project £1,000 and dispensary project £4,105.09 + £30 foreign draft fee

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: June 2007

Balance brought forward £8,766.52

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/06/2007	£20.00		Main	Ostermen	Standing Order	
02/06/2007						
03/06/2007						
04/06/2007						
05/06/2007						
06/06/2007						
07/06/2007						
08/06/2007						
09/06/2007						
10/06/2007						
11/06/2007						
12/06/2007						
13/06/2007						
14/06/2007						
15/06/2007						
16/06/2007						
17/06/2007						
18/06/2007						
19/06/2007						
20/06/2007						
21/06/2007	£7,000.00		Main	Charities Aid	Electronic Transfer	Donation from Accenture towards housing project in Kashm
22/06/2007						
23/06/2007						
24/06/2007						
25/06/2007		£17.62	Main	Just giving	Direct Debit	
25/06/2007		£15.24	Main	Commision charge from t	Bank Charges	
26/06/2007						
27/06/2007						
28/06/2007						
29/06/2007						
30/06/2007						
TOTAL	£7,020.00	£32.86				

Balance carried forward £15,753.66



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: May 2007

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/05/2007	£20.00		Main	Ostermen	Standing Order	
02/05/2007						
03/05/2007						
04/05/2007						
05/05/2007						
06/05/2007						
07/05/2007						
08/05/2007	£200.00		Main	Donation	Bank Deposit	Unnamed
09/05/2007						
10/05/2007						
11/05/2007						
12/05/2007						
13/05/2007						
14/05/2007						
15/05/2007	£52.06		Main	Giving.com	Standing Order	Donation
16/05/2007						
17/05/2007						
18/05/2007		£7,000.00	Main	WWOP	Foreign Draft	donation for housing project in Kashmir
19/05/2007		£15.00	Main		Online Credit	draft fee
20/05/2007						
21/05/2007						
22/05/2007						
23/05/2007						
24/05/2007						
25/05/2007		£17.62	Main	just giving	Direct Debit	
26/05/2007						
27/05/2007						
28/05/2007						
29/05/2007						
30/05/2007						
31/05/2007						

TOTAL £272.06 £7,032.62

Balance carried forward £8,766.52



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: April 2007

Balance brought forward from March 2007- £15,524.70

Date	IN	OUT	Account	Name	Received/Transferred	Notes-
01/04/2007	£20.00		Main	Ostermen	Standing Order	
02/04/2007						
03/04/2007						
04/04/2007						
05/04/2007						
06/04/2007						
07/04/2007						
08/04/2007						
09/04/2007						
10/04/2007						
11/04/2007						
12/04/2007						
13/04/2007						
14/04/2007						
15/04/2007						
16/04/2007						
17/04/2007						
18/04/2007						
19/04/2007						
20/04/2007						
21/04/2007						
22/04/2007						
23/04/2007						
24/04/2007						
25/04/2007		£17.62 Main		Just Giving	Standing Order	
26/04/2007						
27/04/2007						
28/04/2007						
29/04/2007						
30/04/2007						

TOTAL £20.00 £17.62

Balance carried forward £15,527.08

