



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bangladesh Muslim Association 1025551

Receipts and payments accounts

CC16a

Registered Charity number

For the period from 01/01/2023 To 31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation Received	34,172	-	-	34,172	38,573
HMRC Refund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,172	-	-	34,172	38,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,172	-	-	34,172	38,573
A3 Payments					
Salary & Wages	17,888	-	-	17,888	16,530
Other Overheads	13,578	-	-	13,578	18,487
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,466	-	-	31,466	35,017
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,466	-	-	31,466	35,017
Net of receipts/(payments)	2,706	-	-	2,706	3,556
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,494	-	-	7,494	3,938
Cash funds this year end	10,200	-	-	10,200	7,494

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	10,200	-	-
		-	-	-
		-	-	-
	Total cash funds	10,200	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Fees	0	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Sobar uddin</i>	Mr Mohammed Sobar Udding	31/10/2025	