Charity Name	No (if any)
Gujarati Sunni Muslim Community Centre	1161868

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-25		31-Mar-26

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					
easyDonate Donation	2,604	-	-	2,604	-
External Chunda Collection	8,112	-	-	8,112	
Giftaid	-	15,587	-	15,587	-
Jalsa Donation	1,017	-	-	1,017	-
Lillah	18,210	-	-	18,210	-
Madrasa Donation	13,320	-	-	13,320	-
Membership Donation	12,337	-	-	12,337	-
Money Transfer	-	-	-	-	-
Other Income	100	-	-	100	-
Renovation Donation	-	7,608	-	7,608	-
Tajweed Class Donation	-	-		-	
		-	-	-	-
		-	-	-	-
Sub total *(Gross income for AR)*	55,700	23,194	-	78,894	-
A2 Asset and investment sales, (see table).					
Yorkshire	-	-	-	-	
Barclays	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,700	23,194	-	78,894	-
A3 Payments					
Bank Charges	59	-	-	59	-
Broadband/Mobile	319			319	
External Chunda Payment	8,112	-	-	8,112	-
Gas & Electric	4,450	-	-	4,450	-
Insurance	894	-	-	894	-
Jalsa Expenses	1,342	-	-	1,342	-
Janitorial	335	-	-	335	-
Kitaabs/Books	501	-	-	501	-
Online Cost	173			173	
Other Expenditure	200		-	200	-
Pension	1,404			1,404	
Renovation Expenses	-	57,863		57,863	
Repairs/Renewals	96	-	-	96	-
Tax/NI	2,680	-	-	2,680	-
Wages	38,271	-	-	38,271	-
Water	535	-	-	535	-
Sub total	59,370	57,863	-	117,234	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,370	57,863	-	117,234	-
Net of receipts/(payments)	- 3,670	- 34,669	-	- 38,339	-
A5 Transfers between funds	- 2,640	2,640	-	-	-
A6 Cash funds last year end	79,150	61,401	-	140,550	-
Cash funds this year end	72,839	29,372	-	102,211	-

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Normal Account	71,807	-	-
	Renovation Account		29,372	-
	Cash in Hand	1,032		-
	Total cash funds	**72,839**	**29,372**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Main Property	Unrestricted	-	-
No13 Property Next Door	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A.Padia	A.Padia	01-Sep-26