CHARITY COMMISSION FOR ENGLAND AND WALES

MUSLIM COMMUNITY ASSOCIATION HAVERHILL UK CH	No (if any)

Receipts and payments accounts

CC16a

For the period from	02 January 2025	To	01 January 2026

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					
DUES AND DONATIONS	17,314.71	-	-	17,315	18,518.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	17,315	-	-	17,315	18,518
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,315	-	-	17,315	18,518
A3 Payments					
CHARITABLE SERVICES	17,934	-	-	17,934	17,398
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,934	-	-	17,934	17,398
A4 Asset and investment purchases, (see table)					
Building	-	-	-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17,934	-	-	17,934	17,398
Net of receipts/(payments)	- 619	-	-	- 619	1,120
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 619	-	-	- 619	1,120

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	Bank Balance	2,458	-	-
		-	-	-
		-	-	-
	Total cash funds	2,458	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	YI	YACOUBA IBRAHIM	10/09/2026