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 in bank / hands	1,400	-	-
		-	-	-
		-	-	-
	Total cash funds	1,400	-	-
	(agree balances with receipts and payments account(s))			

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
		MOHAMMED ASHRAF	21.10.2026
		TARIQ HUSSAIN	21.10.2026

CHARITY COMMISSION FOR ENGLAND AND WALES

DARUL ULOOM JAMIA ISLAMIA GHAUSIA BURTON UK | 1199848

Receipts and payments accounts

CC16a

For the period from 01/01/2024 To 31/12/2025

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					
Donations	£17,431	-	-	17,431	13,116
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	17,431	-	-	17,431	13,116
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,431	-	-	17,431	13,116
A3 Payments					
Teacher / Volunteer Costs	14,920	-	-	14,920	10,800
Telecoms	562	-	-	562	230
Cleaning	-	-	-	-	250
Insurance	951	-	-	951	972
Utilities	324	-	-	324	-
Fire Safety	198	-	-	198	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,955	-	-	16,955	12,252
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	16,955	-	-	16,955	12,252
Net of receipts/(payments)	476	-	-	476	864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	476	-	-	476	864