



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE SURTI MUSLIM KHALIFA SOCIETY

509502

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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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	1,689	59,691	-	61,380	65,039
Membership fees	4,550	-	-	4,550	3,842
Training fees	11,814	-	-	11,814	25,471
Grants	3,500	2,000	-	5,500	2,500
Hire Charges	-	-	-	-	620
Bag sales	57	-	-	57	-
HMRC JRS Grant	9,404	-	-	9,404	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,014	61,691	-	92,705	97,472
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,014	61,691	-	92,705	97,472
A3 Payments					
Wages and Salaries	17,351	-	-	17,351	26,212
Insurance	3,711	-	-	3,711	1,817
Heat & Light	2,195	-	-	2,195	2,595
Water Rates	838	-	-	838	501
Transport Costs	-	-	-	-	90
Repairs & Maintenance	715	-	-	715	1,364
Printing, Postage & Stationery	-	-	-	-	20
Professional Fees	-	1,500	-	1,500	115
Donations	93	-	-	93	1,468
Prizes and functions	10	-	-	10	-
Bag Purchases	325	-	-	325	-
cleaning	-	-	-	-	1,560
Repairs to Equipment	-	-	-	-	-
Broadcasting & Website charges	245	-	-	245	-
Extension Project	13,785	61,332	-	75,117	95,832
	-	-	-	-	-
Sub total	39,268	62,832	-	102,100	131,574
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,268	62,832	-	102,100	131,574
Net of receipts/(payments)	- 8,254	- 1,141	-	- 9,395	- 34,102
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,497	13,821	-	64,318	98,420
Cash funds this year end	42,243	12,680	-	54,923	64,318

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 ACCOUNTS	42,243	12,680	-
		-	-	-
		-	-	-
	Total cash funds	42,243	12,680	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

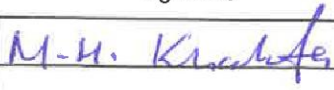
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

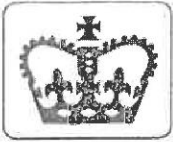
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Properties		-	-
	Fixtures & Fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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 H. Khatib	9-10-21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE SURTI MUSLIM KHALIFA SOCIETY

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

509502

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature]

Date:

19.07.2021

Name:

HAROON RASA

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

2 FIELDHEAD STREET

BRADFORD

BD7 1LW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

