



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE SURTI MUSLIM KHALIFA SOCIETY

509502

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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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	5,132	65,139	-	70,271	61,380
Membership fees	4,390	-	-	4,390	4,550
Training fees	10,600	-	-	10,600	11,814
Grants	3,000	-	-	3,000	5,500
Hire Charges	312	-	-	312	-
Bag sales	125	-	-	125	57
HMRC JRS Grant	5,443	-	-	5,443	9,404
	-	-	-	-	-
Sub total (Gross income for AR)	29,002	65,139	-	94,141	92,705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,002	65,139	-	94,141	92,705
A3 Payments					
Wages and Salaries	18,057	-	-	18,057	17,351
Insurance	-	-	-	-	3,711
Heat & Light	2,727	-	-	2,727	2,195
Water Rates	386	-	-	386	838
Transport Costs	-	-	-	-	-
Repairs & Maintenance	11,541	-	-	11,541	715
Printing, Postage & Stationery	108	-	-	108	-
Professional Fees	-	-	-	-	1,500
Donations	5,731	-	-	5,731	93
Prizes and functions	301	-	-	301	10
Bag Purchases	-	-	-	-	325
cleaning	500	-	-	500	-
Repairs to Equipment	-	-	-	-	-
Broadcasting & Website charges	247	-	-	247	245
Extension Project	-	48,590	-	48,590	75,117
	-	-	-	-	-
Sub total	39,598	48,590	-	88,188	102,100
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,598	48,590	-	88,188	102,100
Net of receipts/(payments)	- 10,596	16,549	-	5,953	9,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,243	12,680	-	54,923	64,318
Cash funds this year end	31,647	29,229	-	60,876	54,923

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	31,647	29,229	
		-	-	-
		-	-	-
	Total cash funds	31,647	29,229	-

(agree balances with receipts and payments account(s))

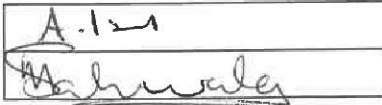
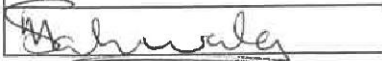
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	ARBIS ISMAIL	28/07/22
	MEHROOB SANKRIWALA	28/07/22



**Report to the trustees/
members of**

THE SURTI MUSLIM KHALIFA SOCIETY

**On accounts for the year
ended**

31ST MARCH 2022

**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").

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.

**Independent
examiner's statement**

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:

Date:

24.06.2022

Name:

HAROON RAJA

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

MAAT

Address:

2 FIELDHEAD STREET
FIELD HEAD BUSINESS CENTRE
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.

