



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

### 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 £
<b>A1 Receipts</b>					
Donations	4,680	73,656	-	78,336	70,271
Membership fees	7,440		-	7,440	4,390
Training fees	10,659		-	10,659	10,600
Grants	4,140		-	4,140	3,000
Hire Charges	165		-	165	312
Bag sales			-		125
HMRC JRS Grant			-		5,443
			-		
<b>Sub total (Gross income for AR)</b>	<b>27,084</b>	<b>73,656</b>	<b>-</b>	<b>100,740</b>	<b>94,141</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,084</b>	<b>73,656</b>	<b>-</b>	<b>100,740</b>	<b>94,141</b>
<b>A3 Payments</b>					
Wages and Salaries	14,998		-	14,998	18,057
Insurance	4,570		-	4,570	-
Heat & Light	6,628		-	6,628	2,727
Water Rates	564		-	564	386
Transport Costs	50		-	50	-
Repairs & Maintenance	1,914		-	1,914	11,541
Printing, Postage & Stationery	62		-	62	108
Donations	2,947		-	2,947	5,731
Prizes and functions	403		-	403	301
Bag Purchases			-		
cleaning	1,040		-	1,040	500
Wellbeing sessions	940		-	940	-
Broadcasting & Website charges	206		-	206	247
Namaz Fees	4,611		-	4,611	
Extension Project		61,496	-	61,496	48,590
			-		
<b>Sub total</b>	<b>38,933</b>	<b>61,496</b>	<b>-</b>	<b>100,429</b>	<b>88,188</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,933</b>	<b>61,496</b>	<b>-</b>	<b>100,429</b>	<b>88,188</b>
<b>Net of receipts/(payments)</b>	<b>11,849</b>	<b>12,160</b>	<b>-</b>	<b>311</b>	<b>5,953</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,647</b>	<b>29,229</b>	<b>-</b>	<b>60,876</b>	<b>54,923</b>
<b>Cash funds this year end</b>	<b>19,798</b>	<b>41,389</b>	<b>-</b>	<b>61,187</b>	<b>60,876</b>

**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 £
<b>B1 Cash funds</b>	BANK ACCOUNTS	19,798	41,389	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,798</b>	<b>41,389</b>	-

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

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

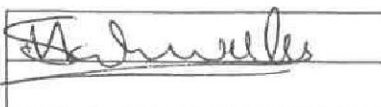
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mehboob Bankiwala	22/07/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**THE SURTI MUSLIM KHALIFA SOCIETY**

**On accounts for the year  
ended**

**31<sup>ST</sup> MARCH 2023**

**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:**

**19/07/2023**

**Name:**

**Haroon Raja**

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

**MAAT**

**Address:**

**2 Fieldhead Street, Fieldhead 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.

