



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE SURTI MUSLIM KHALIFA SOCIETY

509502

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-23		31-Mar-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	3,794	53,571	-	57,365	78,336
Membership fees	10,469		-	10,469	7,440
Training fees	20,235		-	20,235	10,659
Grants	-		-	-	4,140
Hire Charges	600		-	600	165
Bag sales			-	-	
Other	357		-	357	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>35,455</b>	<b>53,571</b>	<b>-</b>	<b>89,026</b>	<b>100,740</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>35,455</b>	<b>53,571</b>	<b>-</b>	<b>89,026</b>	<b>100,740</b>
<b>A3 Payments</b>					
Wages and Salaries	17,273		-	17,273	14,998
Insurance	2,010		-	2,010	4,570
Heat & Light	5,496		-	5,496	6,628
Water Rates	712		-	712	564
Transport Costs	-		-	-	50
Repairs & Maintenance	3,123		-	3,123	1,914
Printing, Postage & Stationery	-		-	-	62
Donations	2,590		-	2,590	2,947
Prizes and functions	235		-	235	403
Repairs to Equipment	390		-	390	-
cleaning	-		-	-	1,040
Wellbeing sessions	200		-	200	940
Broadcasting & Website charges	415		-	415	206
Professional Fees	156		-	156	-
Namaz Fees	3,879	10,294		14,173	4,611
Extension Project		70,921		70,921	61,496
	-	-	-	-	
<b>Sub total</b>	<b>36,479</b>	<b>81,215</b>	<b>-</b>	<b>117,694</b>	<b>100,429</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>36,479</b>	<b>81,215</b>	<b>-</b>	<b>117,694</b>	<b>100,429</b>
<b>Net of receipts/(payments)</b>	<b>- 1,024</b>	<b>- 27,644</b>	<b>-</b>	<b>- 28,668</b>	<b>311</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>19,798</b>	<b>41,389</b>	<b>-</b>	<b>61,187</b>	<b>60,876</b>
<b>Cash funds this year end</b>	<b>18,774</b>	<b>13,745</b>	<b>-</b>	<b>32,519</b>	<b>61,187</b>





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** THE SURTI MUSLIM KHALIFA SOCIETY

**On accounts for the year  
ended** 31<sup>ST</sup> MARCH 2024 **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 SEP 2024

**Name:** HAROON RAJA

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

**Address:** 2 FIELDHEAD STREET, FIELDHEAD  
BUSINESS CENTRE, BRADFORD BD7 1L4

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.**

