



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-24	To	(Period end) date 31-Mar-25
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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	28,998	32,873		61,871	57,365
Membership fees	8,834			8,834	10,469
Training fees	21,038			21,038	20,235
Grants				-	-
Hire Charges	823			823	600
Bag sales				-	
Other				-	357
	-	-	-	-	-
Sub total (Gross income for AR)	59,693	32,873	-	92,566	89,026
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,693	32,873	-	92,566	89,026
A3 Payments					
Wages and Salaries	23,519			23,519	17,273
Insurance	2,692			2,692	2,010
Heat & Light	7,169			7,169	5,496
Water Rates	761			761	712
Transport Costs	40			40	-
Repairs & Maintenance	719			719	3,123
Printing, Postage & Stationery	415			415	-
Donations				-	2,590
Prizes and functions				-	235
Repairs to Equipment				-	390
cleaning				-	-
Wellbeing sessions				-	200
Broadcasting & Website charges	80			80	415
Professional Fees	1,080			1,080	156
Namaz Fees	13,184			13,184	14,173
Extension Project		23,081		23,081	70,921
				-	-
Sub total	49,659	23,081	-	72,740	117,694
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,659	23,081	-	72,740	117,694
Net of receipts/(payments)	10,034	9,792	-	19,826	- 28,668
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,774	13,745	-	32,519	61,187
Cash funds this year end	28,808	23,537	-	52,345	32,519

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	28,808	23,537	
		-	-	-
		-	-	-
	Total cash funds	28,808	23,537	-

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

OK

OK

OK

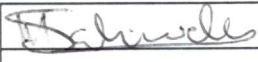
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	M SANKRIWALA	29/07/25



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

31ST MARCH 2025

Charity no
(if any)

509502

Set out on pages

Remember to attach the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST MARCH 2025.

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:

7 July 2025

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.

