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-25	To	Period end date 31-Mar-26

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	31,290	37,181	-	68,471	61,871
Membership fees	8,440			8,440	8,834
Training fees	23,965			23,965	21,038
Grants	3,000			3,000	-
Hire Charges	639			639	823
Bag sales				-	
Other	388			388	
	-	-	-	-	
Sub total *(Gross income for AR)*	67,722	37,181	-	104,903	92,566
A2 Asset and investment sales, (see table).					
	132,762	-	-	132,762	
	-	-	-	-	-
Sub total	132,762	-	-	132,762	-
Total receipts	200,484	37,181	-	237,665	92,566
A3 Payments					
Wages and Salaries	19,045			19,045	23,519
Insurance	2,167			2,167	2,692
Heat & Light	4,367			4,367	7,169
Water Rates	1,532			1,532	761
Transport costs					40
Subscriptions	358			358	-
Repairs & Maintenance	4,951			4,951	719
Printing, Postage & Stationery	224			224	415
Donations				-	
Prizes and functions	534			534	
Repairs to Equipment				-	
cleaning				-	
Federation Fees	542			542	
Broadcasting & Website charges	-			-	80
Professional Fees	456			456	1,080
Namaz Fees	13,622			13,622	13,184
Extension Project		11,167	-	11,167	23,081
			-	-	
Sub total	47,798	11,167	-	58,965	72,740
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	47,798	11,167	-	58,965	72,740
Net of receipts/(payments)	152,686	26,014	-	178,700	19,826
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,808	23,537	-	52,345	32,519
Cash funds this year end	181,494	49,551	-	231,045	52,345

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	181,494	49,551	
		-	-	-
		-	-	-
	Total cash funds	181,494	49,551	-

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

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

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

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

	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
A.I—1	ABBAS KMAIL	25/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2026	**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:**	9 October 2026
Name:	Haroon Raja		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	2 Fieldhead Street, Fieldhead Business Centre, Bradford BD7 1LW		

Section B	Disclosure
	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.	