



Receipts and payments account

For the period from	Period start date 04/07/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Collections	42,152	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	42,152	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	42,152	-	-
A3 Payments			
Tuition fees	20,000	-	-
Maintenance	15,000	-	-
Funeral Expenses	8,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	43,000	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	43,000	-	-
Net of receipts/(payments)	848	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end | 848 | - | - |

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £																				
B1 Cash funds	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>				<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-														
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-																						
	<p style="text-align: right;">Total cash funds</p> <p>(agree balances with receipts and payments account(s))</p>	<table border="1"> <tr style="background-color: #e0ffff;"><td>-</td></tr> </table>	-																			
-																						
		Agreement Error																				
		Unrestricted funds to nearest £																				
B2 Other monetary assets	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-								
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B3 Investment assets	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>						<p>Fund to which asset belongs</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>															
B4 Assets retained for the charity's own use	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>											<p>Fund to which asset belongs</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>										
B5 Liabilities	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>			<p>Fund to which liability relates</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>																		

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

Signature

Print N

Shafiq A

14280

Accounts

Period end date
04/06/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

42,152	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
42,152	-

-	
-	-
-	-

42,152	-
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20,000	-
15,000	-
8,000	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
43,000	-

-	
-	
-	-

43,000	-
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- 848	-
-	-
-	-

-	848	-
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the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

name	Date of approval
ahmed	03/22/2023