

North West Islamic Association	104801		
<b>Receipts and payments accounts</b>			
For the period from	01/04/2023	to	31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Donations	37,044	93,044	130,088	55,366
Grants	16,273	-	16,273	1,146
Bank interest	6,004	-	6,004	1,333
Subscriptions	-	-	-	710
Gift aid received	-	-	-	12,026
Workshops/similar activities	2,930	-	2,930	-
	-	-	-	-
	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>62,251</b>	<b>93,044</b>	<b>155,295</b>	<b>70,581</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,251</b>	<b>93,044</b>	<b>155,295</b>	<b>70,581</b>
<b>A3 Payments</b>				
Direct charitable activity	29,331	8,100	37,431	26,799
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	<b>29,331</b>	<b>8,100</b>	<b>37,431</b>	<b>26,799</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,331</b>	<b>8,100</b>	<b>37,431</b>	<b>26,799</b>
<b>Net of receipts/(payments)</b>	<b>32,920</b>	<b>84,944</b>	<b>117,864</b>	<b>43,782</b>
<b>A5 Transfers between funds</b>	-	130	-	-
<b>A6 Cash funds last year end</b>	<b>89,407</b>	<b>239,159</b>	<b>328,566</b>	<b>284,784</b>
<b>Cash funds this year end</b>	<b>122,197</b>	<b>324,233</b>	<b>446,430</b>	<b>328,566</b>