

Charity Name

Charity No.

BELFAST SULEYMANIYE EDUCATIONAL TRUST	108266
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**Receipts and payments accounts**

For the period from	15/10/2021	To	31/05/2023
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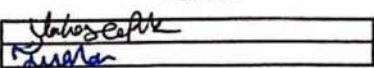
**Section A Receipts and payments**

	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 £
<b>A1 Receipts</b>					
Donation Income	82,213	-	-	82,213	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>82,213</b>	<b>-</b>	<b>-</b>	<b>82,213</b>	<b>-</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>-</b>
<b>Total receipts</b>	<b>82,213</b>	<b>-</b>	<b>-</b>	<b>82,213</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Charitable Activities	54,276	-	-	54,276	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>54,276</b>	<b>-</b>	<b>-</b>	<b>54,276</b>	<b>-</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>-</b>
<b>Total payments</b>	<b>54,276</b>	<b>-</b>	<b>-</b>	<b>54,276</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>27,938</b>	<b>-</b>	<b>-</b>	<b>27,938</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>27,938</b>	<b>-</b>	<b>-</b>	<b>27,938</b>	<b>-</b>

**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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash	14,748	-	-	14,748	-
	Bank	13,190	-	-	13,190	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>27,938</b>	<b>-</b>	<b>-</b>	<b>27,938</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total			
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				Total		
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				Total		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 Youssef Yusuf	Youssef Corapti Tunahan Bilic	30-03-24 30-03-24