



CHARITY COMMISSION
FOR ENGLAND AND WALES

CCXX R1 accounts (SS)	
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CC16a

Receipts and payments accounts

For the period from	01/12/2020	To	30/11/2021
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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	50,630	-	-	50,630	42,559
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,630	-	-	50,630	42,559
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,630	-	-	50,630	42,559
A3 Payments					
Accountancy	1,276	-	-	1,276	-
Postage & Stationery	-	-	-	-	-
Sundry Expenses	115	-	-	115	-
Cultural Events	13,286	-	-	13,286	5,187
Tuitions, Funerals etc aid given	19,666	-	-	19,666	14,700
Hendon Mosque Donation	-	-	-	-	4,526
Loans given	12,000	-	-	12,000	9,600
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,343	-	-	46,343	34,013
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,343	-	-	46,343	34,013
Net of receipts/(payments)	4,287	-	-	4,287	8,546
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,347	-	-	19,347	10,801
Cash funds this year end	23,634	-	-	23,634	19,347

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 Account	23,634	-	-
		-	-	-
		-	-	-
	Total cash funds	23,634	-	-

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


	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	700	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M Pevungadan	30/09/2021