

Al Mustafa Charitable trust	1111654		

Receipts and payments accounts ne period 01/10/2021 To 30/09/20

For the period 01/10/2021 To 30/09/2022

CC16a

Continue	•		•	'		
Unrestricted funds to the nearest funds funds to the nearest funds funds funds funds funds funds to the nearest funds fun	Section A Receipts and	payments				
A1 Receipts Donations	Coction A Rocolpte une	Unrestricted			Total funds	Last year
Donations			to the nearest £			
Donations	A1 Receipts					
Comparison Com		-	-	-	-	-
	Donations	130,453	-	-	130,453	41,738
Sub total (Gross income for AR)		-			-	
Sub total (Gross income for AR)						
Sub total (Gross income for AR)		-				
Sub total (Gross income for AR)						
AR) 139,453 - 139,453 41,738 A2 Asset and investment sales, (see table).		-	_		-	_
Sub total - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	130,453	-	-	130,453	41,738
Sub total - - - - - - - - -	A2 Asset and investment sales,	_				
Sub total - - - - - - - - -						
Sub total - - - - - - - - -		-	-	-	-	
A3 Payments Sub total Sub		-	-	-	-	-
A3 Payments Sank Charges 167	Sub total	-	-	-	-	-
A3 Payments Sank Charges 167 - - - -	Total receipts	130,453	-	-	130,453	41,738
Color Colo	<i>'</i> '	·		<u>'</u>		
Color Colo	A3 Payments					
Staff traning	-	-	-	-	-	-
Telephone			-	-	-	62
Traveling			-	-		
Depreciation						24
Net of receipts/(payments) 128,434 A5 Transfers between funds A6 Cash funds last year end A7			-			
A4 Asset and investment	· ·					
A4 Asset and investment purchases, (see table) -	110					
A4 Asset and investment purchases, (see table) Sub total Total payments 2,019 Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end A6 Asset and investment						
Durchases, (see table) Durchases, (see tab	Sub total	2,019	-	-	2,019	88
Durchases, (see table) Durchases, (see tab	A4 Accet and investment					
Sub total - - - - - - - - -						
Sub total - - - - - - - - -	purchases, (see table)					
Sub total -			<u> </u>	<u> </u>		
Total payments 2,019 - - 2,019 88 Net of receipts/(payments) 128,434 - - - 128,434 41,650 A5 Transfers between funds - 75,035 - - 75,035 - 100,022 A6 Cash funds last year end 66,382 - - 66,382 124,754	06 4-4-1	-	-	-	-	
Net of receipts/(payments) 128,434 - - 128,434 41,650 A5 Transfers between funds - 75,035 - - - 75,035 - 100,022 A6 Cash funds last year end 66,382 - - 66,382 124,754	Sub total	-	-	-	-	-
A5 Transfers between funds - 75,035 - 100,022 A6 Cash funds last year end 66,382 - 66,382 - 66,382	Total payments	2,019	-	-	2,019	88
A5 Transfers between funds - 75,035 - 100,022 A6 Cash funds last year end 66,382 - 66,382 - 66,382						
A6 Cash funds last year end 66,382 66,382 124,754			-	-		
			-	-		
Cash funds this year end 119,781 - 119,781 66,382	A6 Cash funds last year end		-	-	66,382	124,754
	Cash funds this year end	119,781	-	-	119,781	66,382

Section B Statement	of assets and liabilities at	the end of th	ne period	
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance as at 30.09.2022	119,781	-	66,382
		-	-	-
		-	-	-
	Total cash funds	119,781	-	66,382
	(agree balances with receipts and payments account(s))	OK	OK	OK
	***	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details Tangible fixed assets	to nearest £	to nearest £	to nearest £
22 Gillor monotally account		-	-	-
		-	-	-
		-	-	-
		-	-	_
		-	-	_
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		uccot scionge	-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
DELIVER	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 I		Date of approval
	Mr Haroon Abdul Sattar			
		Mr Tariq Ali Khan		
	L			