



Receipts and payments accounts

CC16a

For the period
from

01/10/2020

To

30/09/2021

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	41,738	-	-	41,738	74,334
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,738	-	-	41,738	74,334
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,738	-	-	41,738	74,334
A3 Payments					
	-	-	-	-	-
Bank Charges	62	-	-	62	65
Legal and professional fees	-	-	-	-	13
Telephone	24	-	-	24	9
Sundry	-	-	-	-	57
Depreciation	1	-	-	1	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88	-	-	88	146
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88	-	-	88	146
Net of receipts/(payments)	41,650	-	-	41,650	74,188
A5 Transfers between funds	- 100,022	-	-	- 100,022	- 150,069
A6 Cash funds last year end	124,754	-	-	124,754	200,635
Cash funds this year end	66,382	-	-	66,382	124,754

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	Balance as at 30.09.2021	66,378	-	124,749
		-	-	-
		-	-	-
	Total cash funds	66,378	-	124,749
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Tangible fixed assets	4	-	5
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr Haroon Abdul Sattar		
		Mr Tariq Ali Khan		