



## Receipts and payments accounts

CC16a

For the period  
from

01/10/2021

To

30/09/2022

### 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>					
	-	-	-	-	-
Donations	130,453	-	-	130,453	41,738
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>130,453</b>	<b>-</b>	<b>-</b>	<b>130,453</b>	<b>41,738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>130,453</b>	<b>-</b>	<b>-</b>	<b>130,453</b>	<b>41,738</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Bank Charges	167	-	-	167	62
Staff training	400	-	-	400	-
Telephone	162	-	-	162	24
Traveling	1,284	-	-	1,284	-
Depreciation	4	-	-	4	1
PPS	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>88</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>88</b>
<b>Net of receipts/(payments)</b>	<b>128,434</b>	<b>-</b>	<b>-</b>	<b>128,434</b>	<b>41,650</b>
<b>A5 Transfers between funds</b>	<b>- 75,035</b>	<b>-</b>	<b>-</b>	<b>- 75,035</b>	<b>- 100,022</b>
<b>A6 Cash funds last year end</b>	<b>66,382</b>	<b>-</b>	<b>-</b>	<b>66,382</b>	<b>124,754</b>
<b>Cash funds this year end</b>	<b>119,781</b>	<b>-</b>	<b>-</b>	<b>119,781</b>	<b>66,382</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 £
<b>B1 Cash funds</b>	Balance as at 30.09.2022	119,781	-	66,382
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>119,781</b>	<b>-</b>	<b>66,382</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Tangible fixed assets	-	-	5
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
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		