



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al Mustafa Charitable Trust

1111654

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

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	54,432	-	-	54,432	130,453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,432	-	-	54,432	130,453
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,432	-	-	54,432	130,453
A3 Payments					
	-	-	-	-	-
Bank Charges	75	-	-	75	167
Telephone	198	-	-	198	162
Staff Training	262	-	-	262	400
Travelling	-	-	-	-	1,284
PPS	-	-	-	-	4
Depreciation	-	-	-	-	3
	-	-	-	-	-
	-	-	-	-	-
Sub total	535	-	-	535	2,019
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	535	-	-	535	2,019
Net of receipts/(payments)	53,898	-	-	53,898	128,434
A5 Transfers between funds	-	-	-	-	- 75,035
A6 Cash funds last year end	119,781	-	-	119,781	66,382
Cash funds this year end	173,679	-	-	173,679	119,781

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 30.09.2023	173,679	-	-
		-	-	-
		-	-	-
	Total cash funds	173,679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	27/03/2025	
		Mr Tariq Ali Khan	27/03/2025	