



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al Mustafa Charitable Trust

1111654

Receipts and payments accounts

CC16a

For the period
from

01/10/2023

To

30/09/2024

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	86,771	-	-	86,771	54,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,771	-	-	86,771	54,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,771	-	-	86,771	54,432
A3 Payments					
	-	-	-	-	-
Bank Charges	383	-	-	383	197
Telephone	60	-	-	60	75
Staff Training	-	-	-	-	262
Travelling	297	-	-	297	-
Sundry	23	-	-	23	-
Rent	1,050	-	-	1,050	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,813	-	-	1,813	534
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,813	-	-	1,813	534
Net of receipts/(payments)	84,958	-	-	84,958	53,898
A5 Transfers between funds	- 185,028	-	-	- 185,028	-
A6 Cash funds last year end	173,940	-	-	173,940	120,042
Cash funds this year end	73,870	-	-	73,870	173,940

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 30.09.2024	73,870	-	-
		-	-	-
		-	-	-
	Total cash funds	73,870	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Haroon Abdul Sattar	04/07/2025	
		Mr Tariq Ali Khan	04/07/2025	