



Receipts and payments accounts

CC16a

For the period from	27/06/2020	To	26/06/2021
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Section A Receipts and payments

	Unrestrict ed funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
CD Worker	-	24,786	-	24,786	8,262
Project grants	-	60,475	-	60,475	50,854
HMRC		17,185	-	17,185	
Community Donations,		-	-	-	69,082
Hall Hire	970	-	-	970	-
Minibus Sale	11,420	-	-	11,420	-
Community Donations,	26,107	-	-	26,107	-
HMRC Charities					10,322
Unrestricted Grants	36,397	-	-	36,397	-
Sub total (Gross income for AR)	74,894	102,447	-	177,341	138,520
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,894	102,447	-	177,341	138,520
A3 Payments					
Salaries, HMRC & Payroll		38,439	-	38,439	
Salaries & Professional Fees					67,896
Tax, Ni & Payroll					3,168
Building work fees	72826	-	-	72,826	
Insurances, water, gas, electric, landline, internet	7406	-	-	7,406	7,755
Gas instlation and CCTV		-	-	-	6,320
Ramadan Cooking Project		3,900		3,900	
Mini bus,Tax and Insurance			-	-	13,039
Trips & hiring fees		-	-	-	
Public liability, insurance and legal fees			-		3,216
Expenses and other equipment purchased	25149	-	-	25,149	19,703
Esol Classes		5,100		5,100	
Refunds	1599				
website & design	-	-	-	1,599	
Sub total	106,980	47,439	-	154,419	121,097
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,980	47,439	-	154,419	121,097
Net of receipts/(payments)	- 32,086	55,008	-	22,922	17,423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 32,086	55,008	-	22,922	17,423

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	Cash at Bank	32,929	69,740	-
		-	-	-
		-	-	-
	Total cash funds	32,929	69,740	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	CASH IN HAND	790	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	CD WORKER WAGES	RESTRICTED	20,336	31 March 2022
	GRANTS	RESTRICTED	31,161	30 June 2022
	ESSENTIAL BUILDING WORK	UNRESTRICTED	18,000	31 July 2022
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G. AUDHALI	GADRI AUDHALI	14/11/2021	
	M. ALNOMIRE	MOHAMED ALNOMIRE	14/11/2021	