



CHARITY COMMISSION
FOR ENGLAND AND WALES

YCA MANCHESTER

1117050

Receipts and payments accounts

CC16a

For the period
from

27/06/2021

To

26/06/2022

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 £
A1 Receipts					
CD WORKER	-	8,262	-	8,262	24,786
PROJECT GRANTS	-	32,637	-	32,637	60,475
HIRE	3,488	-	-	3,488	970
COMMUNITY DONATION	35,526	-	-	35,526	26,107
NON-RESTRICTED FUND	49,262	-	-	49,262	36,397
REFUNDS	604	-	-	604	-
MINIBUS SALE	-	-	-	-	11,420
HMRC	-	-	-	-	17,185
Sub total (Gross income for AR)	88,880	40,899	-	129,779	177,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,880	40,899	-	129,779	177,340
A3 Payments					
UTILITIES, LANDLINE & MOBILES	8,462	-	-	8,462	7,406
SALARIES, HMRC & PAYROLL	-	30,167	-	30,167	38,439
PROFESSIONAL FEES	-	17,377	-	17,377	-
BUILDING WORK & MATERIAL	33,399	-	-	33,399	72,826
RAMADAN PROJECT	-	5,000	-	5,000	3,900
DONATIONS	2,231	-	-	2,231	-
REFUNDS	-	3,877	-	3,877	-
OTHER EXPENSES	8,261	-	-	8,261	31,848
TEACHERS FEES	32,169	-	-	32,169	-
Sub total	84,522	56,421	-	140,943	154,419
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,522	56,421	-	140,943	154,419
Net of receipts/(payments)	4,358	- 15,522	-	- 11,164	22,921
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,358	- 15,522	-	- 11,164	22,921

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 IN BANK ACCOUNT	24,955	65,551	-
		-	-	-
		-	-	-
	Total cash funds	24,955	65,551	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	SALARIES	RESTRICTED	27,000	31 March 2023
	BUILDING WORK	UNRESTRICTED	20,000	30 November 2022
	GRANTS (PROJECTS)	RESTRICTED	35,000	31 March 2023
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G. AUDHALI	GADRI AUDHALI	05/08/2022	
	M. ALNOMIRE	MOHAMED ALNOMIRE	05/08/2023	