



CHARITY COMMISSION
FOR ENGLAND AND WALES

YCA MANCHESTER

1117050

Receipts and payments accounts

CC16a

For the period
from

27/06/2022

To

26/06/2023

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					
CD WORKER WAGES	-	16,524	-	16,524	8,262
PROJECT GRANTS	-	35,045	-	35,045	32,637
REFUNDS	4,185	-	-	4,185	604
HIRE	738	-	-	738	3,488
GIFT AID	5,902	-	-	5,902	-
RESTRICTED COMMUNITY DONATIONS	-	49,500	-	49,500	35,526
UNRESTRICTED COMMUNITY DONATION	8,735	-	-	8,735	49,262
UNRESTRICTED FUNDS	13,221	-	-	13,221	-
Sub total (Gross income for AR)	32,781	101,069	-	133,850	129,779
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,781	101,069	-	133,850	129,779
A3 Payments					
UTILITY & OTHER BILLS	23,145	-	-	23,145	8,462
FEES, SALARIES, HMRC & PAYROLL	-	87,177	-	87,177	30,167
PROFESSIONAL FEES	-	-	-	-	17,377
BUILDING WORK & MAINTANENCE	-	-	-	-	33,399
RAMADAN PROJECT	-	-	-	-	5,000
DONATIONS	-	-	-	-	2,231
REFUNDS	-	-	-	-	3,877
PURCHASES & OTHER EXPENSES	43,002	-	-	43,002	8,261
TEACHERS FEES	-	-	-	-	32,169
	-	-	-	-	-
Sub total	66,147	87,177	-	153,325	140,943
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,147	87,177	-	153,325	140,943
Net of receipts/(payments)	- 33,366	13,892	-	- 19,475	- 11,164
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 33,366	13,892	-	- 19,475	- 11,164

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	38,032	34,000	-
		-	-	-
		-	-	-
	Total cash funds	38,032	34,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
	GRANTS PROJECTS	RESTRICTED	14,000	01 June 2024
	SALARIES	RESTRICTED	11,000	01 October 2023
	BUILDING WORK			
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		G. AUDHALI	GADRI AUDHALI	01/10/2023
		M ALNOMIRE	MOHAMED ALNOMIRE	01/10/2023