



CHARITY COMMISSION
FOR ENGLAND AND WALES

YEMENI COMMUNITY ASSOCIATION IN GREATER 1204986

Receipts and payments accounts

CC16a

For the period from 2706/2023 to 26/06/2024

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					
CD WORKER WAGES	-	16,524	-	16,524	
PROJECT GRANTS	-	83,477	-	83,477	
REFUNDS	1,292	-	-	1,292	
HIRE	13,454	-	-	13,454	
RESTRICTED COMMUNITY DONATION	-	57,873	-	57,873	
UNRESTRICTED DONATION	9,285	-	-	9,285	
UNRESTRICTED GRANTS	12,992	-	-	12,992	
GIFT AID	-	-	-	-	
Sub total (Gross income for AR)	37,023	157,874	-	194,897	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,023	157,874	-	194,897	-
A3 Payments					
BUILDING WORK	36,888	-	-	36,888	
PUBLIC LIABILITY		710	-	710	
UTILITIES		8,818	-	8,818	
REFUNDS	-	2,482	-	2,482	
RAMADAN PROJECT	-	5,000	-	5,000	
PROFESSIONAL FEES	-	56,106	-	56,106	
WAGES, HMRC & PAYROLL	-	33,151	-	33,151	-
DONATION	200	-	-	200	-
PURCHASES, EXPENSES & EQUIPMENT	-	17,582	-	17,582	-
Sub total	37,088	123,849	-	160,937	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,088	123,849	-	160,937	-
Net of receipts/(payments)	- 66	34,026	-	33,960	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 66	34,026	-	33,960	-

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	20,000	85,993	-
		-	-	-
		-	-	-
	Total cash funds	20,000	85,993	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	ESOL PROJECT	RESTRICTED GRANT	33,724	
	SALARIES	RESTRICTED GRANT	8,000	
	PROFESSIONAL FEES	RESTRICTED GRANT	15,000	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G. Audhali	Gadri Audhali	17/07/2024	