



CHARITY COMMISSION  
FOR ENGLAND AND WALES

YEMENI COMMUNITY ASSOCIATION IN GREATER MANCHESTER

No (if any)  
1117050

CC16a

## Receipts and payments accounts

For the period from	Period start date 27/06/2024	To	Period end date 26/06/2025
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### 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 £
<b>A1 Receipts</b>					
CD WORKER WAGES	-	16,524	-	16,524	16,524
PROJECT GRANTS	-	98,982	-	98,982	83,477
REFUNDS	2,194	-	-	2,194	1,292
HIRE	14,225	-	-	14,225	13,454
RESTRICTED COMMUNITY DONATIONS	-	65,853	-	65,853	57,873
UNRESTRICTED DONATIONS	1,387	-	-	1,387	9,285
UNRESTRICTED GRANTS	23,225	-	-	23,225	12,992
GOFT AID	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,031</b>	<b>181,359</b>	<b>-</b>	<b>222,390</b>	<b>194,897</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,031</b>	<b>181,359</b>	<b>-</b>	<b>222,390</b>	<b>194,897</b>
<b>A3 Payments</b>					
BUILDING WORK	4,151	-	-	4,151	36,888
INSURANCE & PUBLIC LIABILITY	-	853	-	853	710
UTILITIES & RATES	-	11,284	-	11,284	8,818
REFUNDS	-	1,155	-	1,155	2,482
WAGES, HMRC & PAYROLL	-	28,005	-	28,005	33,151
PROFESSIONAL FEES	-	95,878	-	95,878	56,106
PURCHASES, EXPENSES 7 EQUIPMENT	-	24,438	-	24,438	17,582
COOKING PROJECT	-	1,838	-	1,838	-
RAMADAN PROJECT	-	-	-	-	5,000
DONATION	-	-	-	-	200
<b>Sub total</b>	<b>4,151</b>	<b>163,451</b>	<b>-</b>	<b>167,602</b>	<b>160,937</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,151</b>	<b>163,451</b>	<b>-</b>	<b>167,602</b>	<b>160,937</b>
<b>Net of receipts/(payments)</b>	<b>36,880</b>	<b>17,908</b>	<b>-</b>	<b>54,788</b>	<b>33,960</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>36,880</b>	<b>17,908</b>	<b>-</b>	<b>54,788</b>	<b>33,960</b>

## 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 £
<b>B1 Cash funds</b>	CASH IN BANK	40,195	120,586	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	40,195	120,586	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	ESOL PROJECT	RESTRICTED GRANT	67,450	
	SALARIES	RESTRICTED GRANT	24,000	
	PROFESSIONAL FEES	RESTRICTED GRANT	21,000	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G.AUDHALI	GADRI AUDHALI	16/02/2026	