

Receipts and Payments Accounts

for the year ended
04/09/2021

Charity Name: DAR-AL-
HUDAA & AL-BUKHARI
LEARNING CENTRE

Charity Number:
1123694

Receipts (Money In)

Source of income

Current year (£)

139,834.03

Previous year (£)

133,594.46

Donations from

community

Fundraising events (if
any)

£26,173.35

Other income (please
list)

Total Receipts

£26,173.35

Payments (Money Out)

£19,905.28

Expense item

Current year (£)

Previous year (£)

Rent / building costs:

£13600

Utilities (electric, gas,
water): £5413.28

Teaching materials
(books, etc.)

Repairs /

maintenance

Community events /

activities: £892

Other costs (please
list)

Total Payments

£19,905.28

Net Movement in Funds

Excess of Receipts over
Payments (if more

money in than out) =
£6,268.07

OR Deficit of Receipts
over Payments (if more
spent than received) = £

Statement of Balances

Description	Current
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year (£)	Previous year (£)
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Cash at bank and in hand, start of year	
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Add: Total receipts	
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Less: Total payments	
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Cash at bank and in hand, end of year	
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XXX	XXX
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Notes to the Accounts

1. The trustees confirm that no trustee has received any remuneration or expenses during the year.

2. The charity does not employ paid staff.

3. The charity did not receive any government grants or external funding.

4. All income is from voluntary donations by the community.

5. The trustees manage all activities voluntarily.

Approved by the trustees on [date] and signed on their behalf by:

Ismaila El Bachir
Ndiaye, Trustee

A handwritten signature in black ink, appearing to read 'I. El Bachir Ndiaye', written over a horizontal line.

