



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
IMAM MUSTAPHA RAZA ASSOCIATION

No (if any)
1124534

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

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					
Donation	20,587	-	-	20,587	13,126
Rent	8,775	-	-	8,775	9,450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,362	-	-	29,362	22,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,362	-	-	29,362	22,576
A3 Payments					
Water Rates	566	-	-	566	338
Donation Paid	21,750	-	-	21,750	16,006
Light and Heat	1,031	-	-	1,031	1,485
Rates	337	-	-	337	192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,684	-	-	23,684	18,021
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,684	-	-	23,684	18,021
Net of receipts/(payments)	5,678	-	-	5,678	4,555
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,010	-	-	13,010	-
Cash funds this year end	18,688	-	-	18,688	4,555

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		13,010	-	-
		-	-	-
		-	-	-
	Total cash funds	13,010	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ahmed Girach	14/06/2022	