

BAITUL MAMUR ACADEMY

(Charity No.1126973)

Receipts and Payments Account For the year ended 31 October 2021

Address:

191 Roman Road
London
E2 0QY

Bankers:

HSBC

Contact details:

Hafiz Moulana Abdul Kadir

Chairperson

Email. baitul.mamur.academy@gmail.com

Tel. 07949039608

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Board of Management:

MR ABDUL KADIR – Chairperson
MOHAMMED MODU TELA- General Secretary
MOULANA TAYEDUL ISLA- Treasurer

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Charitable objects

I TO RELIEVE POVERTY, SICKNESS AND DISTRESS AMONGST PERSONS SUFFERING THE SAME AS A RESULT OF MENTAL OR PHYSICAL ILLNESS BY THE PROVISION OF MEDICAL TREATMENT, ADVICE, INFORMATION AND FINANCIAL ASSISTANCE II THE RELIEF OF DISABLED ELDERLY PERSONS WHO ARE IN NEED BY THE PROVISION OF DAY CENTRE AND ADVICE INFORMATION IN THE PRINCIPLE AREA OF BENEFIT III PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR CULTURAL RECREATION OR LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE CHILDREN OF THE PRINCIPLE AREA OF BENEFIT IV TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 19 LIVING IN LONDON, IN PARTICULAR IN TOWER HAMLETS, BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: A ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS B ADVANCING EDUCATION C RELIEVING UNEMPLOYMENT D PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS

Activities - how the charity spends its money

SUPPLEMENTARY AND RELIGIOUS EDUCATION CLASSES FOR KS2-KS3 AGE GROUP. SUMMER & EASTER HOLIDAY ACTIVITIES FOR THE SAME AGE GROUP. DAILY FIVE TIMES PRAYER SESSIONS FOR LOCAL MUSLIM COMMUNITY INCLUDING FRIDAY PRAYER IN EVERY FRIDAY. ADVICE & INFORMATIONS ERVICES FOR LOCAL TENANTS, RESIDENTS AS WELL MEMBERS OF TEH BAITUL MAMUR

Fundraising

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Trading

This charity does not have any trading subsidiaries.

Trustee payments

No trustees receive any remuneration, payments or benefits from the charity.

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Receipts and Payments Account For the year ended 31 October 2021

	2021	2021	2021
<u>Receipts</u>	Unrestricted	Restricted	Total
	fund	fund	
	£	£	£
HMRC	-	6,792	6,792
Donations	25,000		25,000
Loan	5,000		5,000
Bank charges			
Total Receipts	<u>30,000</u>	<u>6,792</u>	<u>36,792</u>
<u>Payments</u>			
Salary		6,792	6,792
Rent,rates, repairs	18,000		18,000
heat & light	900		900
Cleaning	500		500
Volunteer expenses	1,000		1,000
Refreshment	500		500
Print publicity	500		500
solicitors	10265		10,265
Total Payments	<u>31,665</u>	<u>6,792</u>	<u>38,457</u>
Net Receipts /(Payments)	<u>(1,665)</u>	<u>-</u>	<u>(1,665)</u>
Fund brought forward	2,117		2,117
Fund carried forward	<u>452</u>	<u>-</u>	<u>452</u>

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Statement of Assets and Liabilities For the year ended 31 October 2021

	2021 Total Unrestricted £	2021 Restricted £	2021 Total £
<u>Current Assets</u>			
Cash at Bank & in hand	<u>452</u>	<u></u>	452
<u>Current Liabilities</u>			
	<u></u>		

This financial statements are approved on behalf of the charity by:

Chairperson.....

Date.....

Treasurer

Date.....