



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sri Lankan Muslim Welfare Association Crawley (SLMWAC) No (if any)

Reg 1138236

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### 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>					
Jumma and Tillis collection	20,083	-	-	20,083	12,553
Standing Order Incomes	17,258	-	-	17,258	18,311
Building Fund Collection	1,300	-	-	1,300	100
Janaza Fund Collection (Funeral)	1,355	-	-	1,355	-
Other Incomes	15,315	-	-	15,315	3,749
Aid Collection	2,176	-	-	2,176	4,532
Eid Festival Collection	14,252	-	-	14,252	1,327
Masjid Maintenance Collection	-	-	-	-	3,281
Membership Incomes	1,775	-	-	1,775	-
<b>Sub total (Gross income for AR)</b>	<b>73,513</b>	<b>-</b>	<b>-</b>	<b>73,513</b>	<b>43,852</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>73,513</b>	<b>-</b>	<b>-</b>	<b>73,513</b>	<b>43,852</b>
<b>A3 Payments</b>					
Rent and Hall hire	6,000	-	-	6,000	7,062
Moulavi Expenses	15,081	-	-	15,081	17,835
Utilities	4,054	-	-	4,054	4,203
Eid Expenses	3,934	-	-	3,934	-
Aid and Charity Donation Given	2,402	-	-	2,402	4,532
Other Expenses	2,815	-	-	2,815	512
Masjid Maintenance Expenses	2,644	-	-	2,644	14,882
Janaza Expenses (Funeral)	2,472	-	-	2,472	-
<b>Sub total</b>	<b>39,402</b>	<b>-</b>	<b>-</b>	<b>39,402</b>	<b>49,026</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>39,402</b>	<b>-</b>	<b>-</b>	<b>39,402</b>	<b>49,026</b>
<b>Net of receipts/(payments)</b>	<b>34,111</b>	<b>-</b>	<b>-</b>	<b>34,111</b>	<b>- 5,274</b>
<b>A5 Transfers between funds</b>	<b>- 16,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,923</b>
<b>A6 Cash funds last year end</b>	<b>25,410</b>	<b>8,086</b>	<b>-</b>	<b>33,496</b>	<b>20,761</b>
<b>Cash funds this year end</b>	<b>43,035</b>	<b>24,572</b>	<b>-</b>	<b>67,607</b>	<b>25,410</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

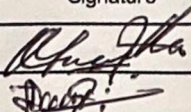
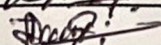
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Cash In Hand	1,005	-	-
	HSBC Bank Running A/C	40,207	-	-
	HSBC Bank Building A/C		14,572	-
	HSBC Bank Janaza A/C (Funeral)		10,000	-
	HSBC Wisdom Class	1,823	-	-
	<b>Total Current Assets</b>	43,035	24,572	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Masjid at Three Bridges	245000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Total Fixed</b>		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A Mohamed Casim	14/10/2022
	Jabeer Hameed	14/10/2022