



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sri Lankan Muslim Welfare Association Crawley (SLMWAC)

No (if any)

Reg 1138236

CC16a

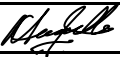
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

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					
Jummah and Tills collection	28,184	-	-	28,184	20,083
Standing Order Incomes	19,656	-	-	19,656	17,258
Building Fund Collection	-	-	-	-	1,300
Janaza Fund Collection (Funeral)	-	-	-	-	1,355
Other Incomes	1,817	-	-	1,817	15,315
Aid Collection	-	-	-	-	2,176
Eid Festival Collection	24,102	-	-	24,102	14,252
New Masjid Rental Income	626	-	-	626	-
Iqra Institute	7,078	-	-	7,078	-
Wisdom Class	7,043	-	-	7,043	-
Membership Incomes	-	-	-	-	1,775
Sub total (Gross income for AR)	88,507	-	-	88,507	73,513
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,507	-	-	-	73,513
A3 Payments					
Masjid Rent	10,500	-	-	10,500	6,000
Moulavi Expenses	24,875	-	-	24,875	15,081
Utilities Bills	5,725	-	-	5,725	4,054
Eid Expenses	7,469	-	-	7,469	3,934
Aid and Charity Donation Given	-	-	-	-	2,402
Other Expenses	393	-	-	393	2,815
Masjid Maintenance Expenses	5,529	-	-	5,529	2,644
Cultural Class Expenses	9,070	-	-	9,070	-
Stationary Cost	2,973	-	-	2,973	-
Youth Programme Expenses	935	-	-	935	-
Insurance/Bank Charges	579	-	-	579	-
Janaza Expenses (Funeral)	-	-	-	-	2,472
Sub total	68,048	-	-	68,048	39,402
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,048	-	-	68,048	39,402
Net of receipts/(payments)	20,459	-	-	20,459	34,111
A5 Transfers between funds	- 865	-	-	-	- 16,486
A6 Cash funds last year end	43,035	24,572	-	67,607	25,410
Cash funds this year end	62,629	25,437	-	88,066	43,035

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		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Cash in Hand	1,302	-	
	HSBC Bank Running A/C	54,900	-	
	HSBC Bank Building A/C		15,437	
	HSBC Bank Janaza A/C (Funeral)		10,000	-
	HSBC Wisdom Class	869		
	Metro Bank Masjid	2,729	-	-
	Metro Bank Iqra Class	2,190		
	Metro Bank Petty Cash	300		
	Debtors	340		
		62,630	25,437	-
	Total Current Assets			
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Details		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Details		-	-
	New Masjid at Three Bridges	245,000	-	-
			-	-
	Total Fixed			
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Mohamed Casim		
	JABEER HAMEED	Jabeer Hameed		