



CHARITY COMMISSION
FOR ENGLAND AND WALES

ZUMUNTAH ASSOCIATION (UK)

1143425

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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 £
A1 Receipts					
Donations	29,075	-	-	29,075	19,663
Centre donations	5,250	-	-	5,250	2,350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,325	-	-	34,325	22,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,325	-	-	34,325	22,013
A3 Payments					
Rent	26,242	-	-	26,242	16,500
lftar	1,055	-	-	1,055	1,811
Insurance	1,106	-	-	1,106	1,106
Travel costs	45	-	-	45	750
Hall hire and bouncy castle	-	-	-	-	-
music and other costs	-	-	-	-	-
Food and drinks	285	-	-	285	593
Sundry	-	-	-	-	-
bank charges	-	-	-	-	-
Sub total	28,733	-	-	28,733	20,760
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,733	-	-	28,733	20,760
Net of receipts/(payments)	5,592	-	-	5,592	1,253
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,306	-	-	1,306	53
Cash funds this year end	6,898	-	-	6,898	1,306

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	Bank balance	6,898	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	6,898	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent deposit	4,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rent arrears	unrestricted	9,659	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ibrahim Musah	30-06-23
	Ibrahim Umar	30-06-23