



CHARITY COMMISSION
FOR ENGLAND AND WALES

ZUMUNTAH ASSOCIATION (UK)

1143425

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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	32,120	-	-	32,120	12,184
Centre donations	2,269	-	-	2,269	859
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,389	-	-	34,389	13,043
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,389	-	-	34,389	13,043
A3 Payments					
Rent	31,249	-	-	31,249	13,500
Iftar	2,534	-	-	2,534	855
Insurance	928	-	-	928	928
Travel costs	123	-	-	123	45
Hall hire and bouncy castle	650	-	-	650	-
music and other costs	360	-	-	360	-
Food and drinks	451	-	-	451	285
Telephone	465	-	-	465	273
bank charges	-	-	-	-	-
Sub total	36,760	-	-	36,760	15,886
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,760	-	-	36,760	15,886
Net of receipts/(payments)	- 2,371	-	-	- 2,371	- 2,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,056	-	-	4,056	6,898
Cash funds this year end	1,685	-	-	1,685	4,055

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	1,685	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,685		

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Rent deposit	4,500	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

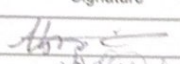
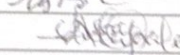
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Rent arrears	unrestricted	8,667	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Ibrahim Musah	09/09/24
	Ushawu Sarikinfaila Abdulai	09/09/24