

|                |                                        |
|----------------|----------------------------------------|
| Client Name    | Al Manhal                              |
| Document Title | Accounts                               |
| Period Title   | for the year ended 30th September 2024 |

|             |           |
|-------------|-----------|
| Period from | 10/1/2023 |
| Period To   | 9/30/2024 |



**Zaheer & Company**

Chartered certified accountants  
and registered auditors

**AL MANHAL**

**COMPANY LIMITED BY GUARANTEE**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**COMPANY REGISTRATION NO: 08200767**

**CHARITY REGISTRATION NO: 1153046**



63 Kingsway - Burnage - Manchester M19 2LL

Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - [www.zaheerandco.co.uk](http://www.zaheerandco.co.uk)

VAT Registration Number: 741 2871 39

Partners: Mr. Farroukh Zaheer (FCCA), Mrs. Neelam Zaheer

# AL MANHAL

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# **Al Manhal**

## **TRUSTEES AND PROFESSIONAL ADVISORS**

COMPANY NO. 8200767

CHARITY NO. 1153046

TRUSTEES: Dr Zohra Ali Jadei  
Zaiba Nazer  
Isra Al Douri

BUSINESS ADDRESS: 271 BURTON ROAD  
WEST DISBURY  
MANCHESTER  
M20 2WA

BANKERS: HSBC BANK PLC  
760 WILMSLOW ROAD  
DISBURY  
MANCHESTER  
M20 2DP

ACCOUNTANTS: ZAHEER AND COMPANY  
63 KINGSWAY  
BURNAGE  
MANCHESTER  
M19 2LL

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF AL MANHAL**

I report on the accounts of the AL Manhal, registered charity number 1153046 for the accounts year ended 30th September 2024 which are set out on pages 3 to 7.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission
- (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT:**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT:**

In connection with our examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)  
Zaheer and Company  
Chartered Certified Accountants  
63 Kingsway  
Burnage  
Manchester  
M19 2LL  
Date:

**Al Manhal**  
**Receipt and Expenditure Account**  
**for the year ended 30th September 2024**

|                                      | Notes | 2024               |                  |           |         | 2023    |
|--------------------------------------|-------|--------------------|------------------|-----------|---------|---------|
|                                      |       | Unrestricted funds | Restricted funds | Endowment | Total   | Total   |
|                                      |       | £                  | £                | £         | £       |         |
| INCOME AND ENDOWMENTS                |       |                    |                  |           |         |         |
| DONATIONS AND LEGACIES               | 1     | 25,561             | -                | -         | 25,561  | 24,735  |
| FEES AND REGISTRATIONS               | 1     | 82,241             | -                | -         | 82,241  | 62,403  |
| SPONSORSHIP                          | 1     | 2,122              | -                | -         | 2,122   | 2,021   |
| CERTIFICATES                         | 1     | 506                |                  |           | 506     |         |
| BOOK SALES                           | 1     | 5,455              | -                | -         | 5,455   | 6,431   |
| PROFITS                              | 1     | -                  | -                | -         | -       | 1,100   |
| OTHER                                | 1     | 140                | -                | -         | 140     | 170     |
| TOTAL INCOME                         |       | 116,025            | -                | -         | 116,025 | 96,860  |
| LESS: EXPENDITURE                    |       |                    |                  |           |         |         |
| EXPENDITURE ON RAISING FUNDS         | 4     | 6,661              | -                | -         | 6,661   | 5,969   |
| EXPENDITURE ON CHARITABLE ACTIVITIES | 4.1   | 108,903            | -                | -         | 108,903 | 96,903  |
| TOTAL EXPENDITURE                    |       | 115,564            | -                | -         | 115,564 | 102,872 |
| NET INCOME / EXPENDITURE             |       | 461                | -                | -         | 461     | (6,012) |
| TOTAL FUNDS BROUGHT FORWARD          |       | 7,333              | -                | -         | 7,333   | 13,345  |
| TOTAL FUNDS CARRIED FORWARD          |       | 7,794              | -                | -         | 7,794   | 7,333   |

**Al Manhal**  
**Balance Sheet**  
**As at 30th September 2024**

|                                                    | Notes | 2024         |                     | 2023         |                     |
|----------------------------------------------------|-------|--------------|---------------------|--------------|---------------------|
|                                                    |       | £            | £                   | £            | £                   |
| <b><u>FIXED ASSETS</u></b>                         |       |              |                     |              |                     |
| Tangible Assets                                    | 5     |              | 1,090               |              | 1,363               |
| Investments                                        |       |              | -                   |              | -                   |
|                                                    |       |              | <u>1,090</u>        |              | <u>1,363</u>        |
| <b><u>CURRENT ASSETS</u></b>                       |       |              |                     |              |                     |
| Cash at bank and in hand                           | 6     | 8,751        |                     | 8,241        |                     |
|                                                    |       | <u>8,751</u> |                     | <u>8,241</u> |                     |
| <b><u>CURRENT LIABILITIES</u></b>                  |       |              |                     |              |                     |
| Creditors: amount falling due within one year      | 7     | 2,048        | -                   | 2,271        |                     |
|                                                    |       |              |                     | <u>2,271</u> |                     |
| NET CURRENT ASSETS                                 |       |              | 6,703               |              | 5,970               |
| <b><u>TOTAL ASSET LESS CURRENT LIABILITIES</u></b> |       |              | <u>7,794</u>        |              | <u>7,333</u>        |
| Creditors: amount falling due more than one year   |       |              | -                   |              | -                   |
| <b>TOTAL NET ASSETS</b>                            |       |              | <u><u>7,794</u></u> |              | <u><u>7,333</u></u> |
| <b><u>THE FUNDS OF THE CHARITY:</u></b>            |       |              |                     |              |                     |
| Unrestricted Funds:                                | 8     |              | 7,794               |              | 7,333               |
| Restricted Funds:                                  |       |              | -                   |              | -                   |
| <b><u>TOTAL CHARITY FUNDS</u></b>                  |       |              | <u><u>7,794</u></u> |              | <u><u>7,333</u></u> |

For the year ending 30th September 2024 the charity was entitled to exemption from audit under charities Act 2011.

Trustees' responsibility:

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and FRS 102 SORP.

The Charity is subject to Independent Examination under charity legislation, and the report is on page '4'.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustee(s):

**Al Manhal**  
**Notes to the Accounts**  
**for the year ended 30th September 2024**

|                              | 2024                |                   |                  |                | 2023          |
|------------------------------|---------------------|-------------------|------------------|----------------|---------------|
| <b>Note: 1</b>               |                     |                   |                  |                |               |
| <b>INCOME AND ENDOWMENTS</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>Endowment</b> | <b>Total</b>   |               |
| Donations and Legacies       | 25,561              | -                 | -                | 25,561         | 24,735        |
| Fees and Registration        | 82,241              | -                 | -                | 82,241         | 62,403        |
| Sponsorship                  | 2,122               |                   |                  | 2,122          | 2,021         |
| Certificates                 | 506                 |                   |                  | 506            |               |
| Book Sales                   | 5,455               | -                 | -                | 5,455          | 6,431         |
| Profits                      | -                   |                   |                  | -              | 1,100         |
| Others                       | 140                 | -                 | -                | 140            | 170           |
|                              | <u>116,025</u>      | <u>-</u>          | <u>-</u>         | <u>116,025</u> | <u>96,860</u> |

**Note: 2**  
**ACCOUNTING POLICIES**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

**Accounting convention**

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

**Recognition of liabilities and expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Al Manhal**  
**Notes to the Accounts**  
**for the year ended 30th September 2024**

**Note: 2.1**

**LIABILITY TO TAXATION**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Note: 3** **2024**  
**STAFF COSTS** **Total** **2023**  
**Total**

|                    |        |   |   |        |        |
|--------------------|--------|---|---|--------|--------|
| Wages and Salaries | 90,676 | - | - | 90,676 | 66,194 |
|                    | 90,676 | - | - | 90,676 | 66,194 |

The average numbers of employees during the year were:

|                | Number | Total | Total |
|----------------|--------|-------|-------|
| Administration | 41     | 41    | 31    |
| Volunteers     | 2      | 2     | 2     |

**Note: 3.1**

**TRUSTEES REMUNERATION**

All trustees provide their services to the charity free of charge without any remuneration.

**Note: 4**

**EXPENDITURE ON RAISING FUNDS**

|                         | Basis of allocation | Unrestricted | Restricted | Endowment | Total | Total |
|-------------------------|---------------------|--------------|------------|-----------|-------|-------|
| Events Expenditure      | Usage               | -            | -          | -         | -     | 13    |
| Fundraising Expenditure | Usage               | 6,661        | -          | -         | 6,661 | 5,956 |
|                         |                     | 6,661        | -          | -         | 6,661 | 5,969 |

**Note: 4.1**

**EXPENDITURE ON CHARITABLE ACTIVITIES**

|                    |       |        |   |   |        |        |
|--------------------|-------|--------|---|---|--------|--------|
| Wages and Salaries | Usage | 90,676 | - | - | 90,676 | 66,194 |
| Accountancy        | Usage | 2,219  | - | - | 2,219  | 3,348  |
| Resources          | Usage | 975    | - | - | 975    | 2,936  |
| Employer NI        | Usage | -      | - | - | -      | -      |

**SUPPORT COSTS:**

|                                |       |         |   |   |         |        |
|--------------------------------|-------|---------|---|---|---------|--------|
| Repairs & Maintenance          | Usage | 1,143   | - | - | 1,143   | 2,671  |
| Subscriptions                  | Usage | 1,080   | - | - | 1,080   | -      |
| Cleaning                       | Usage | 1,273   | - | - | 1,273   | 695    |
| Rent and rates                 | Usage | 10,295  | - | - | 10,295  | 16,862 |
| DWP deductions                 | Usage | 235     | - | - | 235     | -      |
| Telephone & Internet           | Usage | 187     | - | - | 187     | 181    |
| Depreciation                   | Usage | 273     | - | - | 273     | 341    |
| Bank Charges                   | Usage | 126     | - | - | 126     | 602    |
| Mobile                         | Usage | -       | - | - | -       | 10     |
| Activities                     | Usage | -       | - | - | -       | 900    |
| Training                       | Usage | -       | - | - | -       | 150    |
| General Expense                | Usage | 385     | - | - | 385     | 2,013  |
| Printing, Postage & Stationery | Usage | 36      | - | - | 36      | -      |
|                                |       | 108,903 | - | - | 108,903 | 96,903 |

**Al Manhal**  
**Notes to the Accounts**  
**for the year ended 30th September 2024**

**Note: 5**

|                         | Building | Fixtures & Fittings | Office Equipment | Total |
|-------------------------|----------|---------------------|------------------|-------|
| <b>TANGIBLE ASSETS:</b> |          |                     |                  |       |
| <b>Cost</b>             |          |                     |                  |       |
| At 1st Oct 2023         | -        | 7,023               | -                | 7,023 |
| Addition                | -        | -                   | -                | -     |
| At 30th Sep 2024        | -        | 7,023               | -                | 7,023 |
| <b>Depreciation</b>     |          |                     |                  |       |
| At 1st Oct 2023         | -        | 5,660               | -                | 5,660 |
| Charge for the year     |          | 273                 | -                | 273   |
| At 30th Sep 2024        | -        | 5,933               | -                | 5,933 |
| <b>Net Book Value</b>   |          |                     |                  |       |
| At 30th Sep 2024        | -        | 1,090               | -                | 1,090 |
| At 1st Oct 2023         | -        | 1,363               | -                | 1,363 |

**Note: 6**

| <b>CASH AT BANK AND IN HAND</b> | <b>2024</b>  | <b>2023</b>  |
|---------------------------------|--------------|--------------|
| Cash in Hand and at Bank        | 8,751        | 8,241        |
|                                 | <u>8,751</u> | <u>8,241</u> |

**Note: 7**

**CREDITORS: Amount falling due within one year**

|           |              |              |
|-----------|--------------|--------------|
| Accruals  | 780          | 780          |
| Creditors | 1,268        | 1,491        |
|           | <u>2,048</u> | <u>2,271</u> |

**CREDITORS: Amount falling due more than one year**

|   |   |
|---|---|
| - | - |
|---|---|

**Note: 8**

| <b>ACCUMULATED FUNDS</b>       | <b>Unrestricted</b> | <b>Restricted</b> | <b>Endowment</b> | <b>Total</b> | <b>2023</b>  |
|--------------------------------|---------------------|-------------------|------------------|--------------|--------------|
| Opening Funds as at 01/10/2023 | 7,333               | -                 | -                | 7,333        | 13,345       |
| Net income/expenditure         | 461                 | -                 | -                | 461          | (6,012)      |
| Closing funds as at 30/09/2024 | <b>7,794</b>        | <b>-</b>          | <b>-</b>         | <b>7,794</b> | <b>7,333</b> |

**Al Manhal**  
**Accounts**  
**for the year ended 30th September 2024**

**Trial Balance - Featured accounts only**

| Description                                         | Debit            | Credit           |           |
|-----------------------------------------------------|------------------|------------------|-----------|
| <b>Gross Wages</b>                                  |                  |                  |           |
| Gross wages from Payroll                            | 90,675.76        |                  |           |
| Casual wages                                        | -                | -                |           |
|                                                     | <u>90,675.76</u> | <u>-</u>         | 90,675.76 |
| <b>Wages Payable</b>                                |                  |                  |           |
| Balance B/F                                         |                  | 965.32           |           |
| Net wages                                           |                  | 89,687.74        |           |
| Wages paid                                          | 90,051.15        |                  |           |
| Casual wages - offset against Gross Wages           |                  |                  |           |
|                                                     | <u>90,051.15</u> | <u>90,653.06</u> | - 601.91  |
| <b>PAYE Payable</b>                                 |                  |                  |           |
| Balance B/F                                         |                  | -                |           |
| Tax                                                 |                  | 988.60           |           |
| Payments & Refunds                                  | 888.60           |                  |           |
|                                                     | <u>888.60</u>    | <u>988.60</u>    | - 100.00  |
| <b>DWP deductions</b>                               |                  |                  |           |
| Due                                                 |                  | 235.00           |           |
| Payments                                            | 195.00           |                  |           |
|                                                     | <u>195.00</u>    | <u>235.00</u>    | - 40.00   |
| <b>Investment - Asset</b>                           |                  |                  |           |
| Balance B/F                                         | -                |                  |           |
| Investment capital repaid into Bank Current Account |                  | -                |           |
|                                                     | <u>-</u>         | <u>-</u>         | -         |
| <b>Fixtures &amp; Fittings - Asset</b>              |                  |                  |           |
| Balance B/F                                         | 7,023.00         |                  |           |
|                                                     | <u>7,023.00</u>  | <u>-</u>         | 7,023.00  |

**Fixture & Fittings - Acc Dep - Asset**

|                     |          |          |          |
|---------------------|----------|----------|----------|
| Balance B/F         | 5,660.00 |          |          |
| Charge for the year | 272.60   |          |          |
| Balance C/F         |          |          |          |
|                     | -        | 5,932.60 | -        |
|                     |          |          | 5,932.60 |

**Depreciation Expense**

|                     |        |   |        |
|---------------------|--------|---|--------|
| Charge for the year | 272.60 |   |        |
|                     | 272.60 | - |        |
|                     |        |   | 272.60 |

**Accruals Liability**

|                  |        |          |        |
|------------------|--------|----------|--------|
| Balance B/F      |        | 780.00   |        |
| Accrual Reversal | 780.00 |          |        |
| Accountancy fees |        | 780.00   |        |
|                  | 780.00 | 1,560.00 | -      |
|                  |        |          | 780.00 |

**Accountancy fees - Expense**

|                             |          |        |          |
|-----------------------------|----------|--------|----------|
| Accrual reversal            |          | 780.00 |          |
| Adjustment of other Charges |          | -      |          |
| Payments this year          | 2,219.00 |        |          |
| Accountancy fees            | 780.00   |        |          |
|                             | 2,999.00 | 780.00 |          |
|                             |          |        | 2,219.00 |

**Other Creditors - Liability**

|             |   |        |        |
|-------------|---|--------|--------|
| Balance B/F |   | 526.00 |        |
| Adjustment  | - |        |        |
|             | - | 526.00 | -      |
|             |   |        | 526.00 |

**Al Manhal**  
**Accounts**  
**for the year ended 30th September 2024**

**Bank Analysis**

| Details                      | Oct      | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun to Aug  | Sep         | Total      |            |
|------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|
| Fees                         | 6,148.00 | 14,676.00  | 7,588.00   | 6,393.00   | 4,650.00   | 2,699.00   | 9,914.78   | 6,580.72   | 7,096.25    | 8,637.55    | 74,383.30  |            |
| Fees 2021/2022               |          |            |            |            |            | -          |            |            |             |             | -          |            |
| Fundraising                  |          |            |            | -          | -          | 425.00     | 3,477.50   | 5,735.24   | 727.00      | -           | 1,259.24   | 11,623.98  |
| Return on investment- profit | -        |            |            |            |            |            |            |            |             | -           |            | -          |
| Tax Refund                   |          |            |            |            |            |            | -          |            |             |             |            | -          |
| Donations                    | 136.00   | 1,225.00   | 746.00     | 1,637.01   | 1,515.00   | 233.00     | 453.00     | 306.00     | 3,009.20    | 1,712.00    | 10,972.21  |            |
| Sponsorship                  | 40.00    | 80.00      | 40.00      | 170.00     | 290.00     | 477.00     | 240.00     | 160.00     | 480.00      | 145.00      | 2,122.00   |            |
| Certificates                 | 506.00   |            |            |            |            |            |            |            | -           | -           | -          | 506.00     |
| Book sales                   | 922.00   | 612.00     | 170.00     | 115.99     | 270.00     | 834.00     | 282.83     | 63.99      | 453.96      | 1,089.79    | 4,814.56   |            |
| Return on investment- Profit | -        |            |            |            |            |            |            |            |             |             | -          | 104,422.05 |
| Books                        | -        | -          |            |            |            | - -        | 935.00     | -          | 40.40       |             | - -        | 975.40     |
| Cleaning                     |          |            |            |            |            |            |            |            |             |             |            | -          |
| Quran competition            |          |            |            |            |            |            |            |            |             |             |            | -          |
| Postage                      |          |            |            | -          | 16.36      |            |            |            | -           | 20.00       | -          | 36.36      |
| Reimbursement Fees           | - -      | 90.00 -    | 120.00     |            | -          |            | -          | 25.00      | -           | 150.00      | - -        | 385.00     |
| Events                       |          |            |            |            |            |            |            |            |             |             |            | -          |
| Subscriptions                | -        | 80.00 -    | 80.00 -    | 80.00 -    | 200.00 -   | 80.00 -    | 80.00 -    | 80.00 -    | 80.00 -     | 240.00 -    | 80.00 -    | 1,080.00   |
| HMRC PAYE                    |          | - -        | 84.40 -    | 138.40 -   | 51.00 -    | 100.80 -   | 109.40 -   | 109.20 -   | 47.20 -     | 248.20      | -          | 888.60     |
| Office                       |          | -          | - -        | 200.00 -   | 7.66 -     | 509.99     | -          | -          | - -         | 98.36 -     | 40.00 -    | 856.01     |
| Telephone & internet         | -        | 15.59 -    | 15.59 -    | 15.59 -    | 15.59 -    | 15.59 -    | 15.59 -    | 15.59 -    | 15.59 -     | 46.77 -     | 15.59 -    | 187.08     |
| DWP deductions               |          | -          | -          | -          | -          | -          | - -        | 36.12      | - -         | 118.98 -    | 39.66 -    | 194.76     |
| Fundraising                  | -        | 2,184.35   |            |            | -          |            | -          | 4,476.61   |             | -           | -          | 6,660.96   |
| Accountancy fees             |          | -          |            | -          | 130.72 -   | 385.56     |            | - -        | 494.22      | - -         | 1,208.50 - | 2,219.00   |
| Mobile                       |          | -          | -          | -          | -          |            | -          |            | -           | -           | -          | -          |
| Bank Charges                 | -        | 5.00 -     | 9.34 -     | 15.60 -    | 13.12 -    | 8.34 -     | 16.80 -    | 11.60 -    | 9.03 -      | 32.26 -     | 5.00 -     | 126.09     |
| Rent                         |          |            | -          | 4,200.00   | - -        | 250.00     | -          |            | -           | 3,700.00    | -          | 8,150.00 - |
| Wages                        | -        | 9,378.40 - | 9,204.35 - | 7,260.25 - | 7,391.05 - | 8,227.99 - | 7,745.16 - | 4,968.41 - | 11,710.01 - | 13,930.02 - | 6,597.62 - | 86,413.26  |
| Petty cash                   |          |            | -          |            | -          | 1,500.00   | 1,550.00   | -          |             |             |            | 3,050.00   |

Bank Account

| Description                        | Debit             | Credit            |   |
|------------------------------------|-------------------|-------------------|---|
| Balance B/F                        | 6,938.74          |                   |   |
| Receipts other than investment ret | 104,422.05        |                   |   |
| Investment Return                  | -                 |                   |   |
| Payments                           |                   | 105,122.52        |   |
| Balance C/F                        |                   | 6,238.27          |   |
|                                    | <u>111,360.79</u> | <u>111,360.79</u> | - |

**Al Manhal**  
**Accounts**  
**for the year ended 30th September 2024**

**Cash Analysis**

| Details           | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr      | May    | Jun to Aug | Sep    | Total    |          |           |
|-------------------|--------|--------|--------|--------|--------|--------|----------|--------|------------|--------|----------|----------|-----------|
| Fees              | 620.00 | 590.00 | 856.00 |        | 594.00 | 538.00 | 842.00   | 806.00 | 546.00     | 610.00 | 1,856.00 | 7,858.00 |           |
| Sponsorship       |        | -      |        |        |        | -      | -        | -      |            | -      |          | -        |           |
| Donations         | 150.00 | 123.00 | 210.00 | 30.00  | 100.00 | 450.00 | 60.00    | 120.00 | 523.72     | 258.00 |          | 2,024.72 |           |
| Certificates      |        |        |        |        |        | -      |          | -      | -          |        |          | -        |           |
| Exam fees         | -      |        |        |        |        | -      | -        | 10.00  | 130.00     |        |          | 140.00   |           |
| Fundraising       |        |        | -      | -      | 100.00 |        | 548.00   |        |            | 292.19 |          | 940.19   |           |
| Book sales        | 300.00 | 72.00  | 10.00  | -      | -      | 34.00  | -        | 44.00  | -          | 180.00 |          | 640.00   | 11,602.91 |
| Club Shop/Expense | -      | -      | -      | -      | -      | -      | -        | -      | -          | -      |          | -        |           |
| Fundraising       |        |        | -      |        |        |        |          |        |            |        |          | -        |           |
| Cleaning          | -      | 147.00 | -      | 168.00 | -      | 168.00 | -        | 126.00 | -          | 126.00 | -        | 84.00    | -         |
| Office            | -      | 80.00  | -      | -      | 70.00  | -      | 80.00    | -      | -          | 56.68  | -        | -        | -         |
| Subscriptions     |        |        |        |        |        |        |          |        |            |        |          | -        |           |
| Books             | -      |        | -      | -      | -      | -      |          |        |            |        |          | -        |           |
| Training          |        |        | -      |        |        |        |          |        |            |        |          | -        |           |
| Rent              | -      | 595.00 | -      | 400.00 | -      | 300.00 | -        | 400.00 | -          | -      | 50.00    | -        | 2,145.00  |
| Petty cash        |        |        | -      |        | -      | -      | 1,500.00 | -      | 1,550.00   |        |          | -        | 3,050.00  |
| Wages             |        | -      | -      | 290.00 | -      | -      | -        | 140.67 | -          | -      | 549.12   | -        | 1,864.72  |
|                   |        |        |        |        |        |        |          |        |            |        | 793.38   | -        | 3,637.89  |

**Cash Account**

| Description | Debit     | Credit    |   |
|-------------|-----------|-----------|---|
| Balance B/F | 1,302.47  |           |   |
| Receipts    | 11,602.91 |           |   |
| Payments    |           | 10,392.57 |   |
| Balance C/F |           | 2,512.81  |   |
|             | 12,905.38 | 12,905.38 | - |