

AL-NAZIR WELFARE TRUST

**Receipts & Payments Accounts
For the Financial Year Ending
31 January 2021**

Receipts & Payments Account for the Financial Year Ended 31-Jan-21

	Current Financial Year, Feb'20-Jan'21				Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	0	10,100		10,100	10,821
Income Generation	0		0	0	0
Investment Income	0		0	0	0
Charitable Income	0		0	0	0
Advance Receipts	0		0	0	0
TOTAL RECEIPTS	0	10,100	0	10,100	0
PAYMENTS	£	£	£	£	£
Costs of Generating Funds					
Fundraising	0	0	0	0	0
Charitable Activities					
Projects		9,742		9,742	9,872
			0	0	0
			0	0	0
			0	0	-
Other Activities	0			0	
Sub-total	0	9,742	0	9,742	9,872
Support Costs					
Governance	0	0	0	0	0
Salaries	0	0	0	0	0
Administration	0	0	0	0	0
Sub-total	0	0	0	0	0
Advance Payments	0	0	0	0	0
TOTAL PAYMENTS	0	9,742	0	9,742	9,872
NET RECEIPTS-PAYMENTS	0	358	0	358	949

Movements in Funds for the Financial Year Ended 31-Jan-21					
Cash Assets	Bt'Fwd at 01-Feb-20	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Jan-21
Cash at Bank & in Hand					
Petty Cash	14,338	358	0	0	14,696
Bank, Current Account	0	0	0	0	0
	<u>14,338</u>	<u>358</u>	<u>0</u>	<u>0</u>	<u>14,696</u>
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers	Cd'Fwd
Bank, Deposit Account		0	0	0	0
Total Cash Assets	0				14,696
Comprising:					
General (Unrestricted) Fund	0	949	0	0	14,696
Designated (Unrestricted) Funds	0		0		0
Restricted Funds					
Safe At Home	0	0	0	0	0
Better Eating	0	0	0	0	0
Health Matters	0	0	0	0	0
Total Restricted Funds	0	0	0	0	0
Total Funds	0				14,696

Statement of Assets & Liabilities as at 31-Jan-21				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-Jan-21
Cash Assets	14,696	-	-	14,696
Other Monetary Assets	0			0
Investments Assets				None
Assets Retained for Own Use	0	-	-	0
Liabilities				None

Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.

AL-NAZIR WELFARE TRUST
YEAR ENDED 31.01.2021

TRUSTEES REPORT

Voluntary cash collected was £10,100 for the period to 31.01.2021.

Monies throughout the year were used to help fund the constructing of a free girls school programme in Kashmir.

Tariq Khan Suduzai.. trustee

23.01.2022