

AL-NAZIR WELFARE TRUST

**Receipts & Payments Accounts
For the Financial Year Ending
31 January 2022**

Receipts & Payments Account for the Financial Year Ended 31-Jan-22					
	Current Financial Year, Feb'21-Jan'22				Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	0	11,912		11,912	10,100
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	11,912	0	11,912	10,100
PAYMENTS	£	£	£	£	£
Costs of Generating Funds					
Fundraising	0	0	0	0	0
Charitable Activities					
Projects		9,917		9,917	9,742
			0	0	0
			0	0	0
			0	0	-
Other Activities	0			0	
Sub-total	0	9,917	0	9,917	9,742
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	9,917	0	9,917	9,742
NET RECEIPTS-PAYMENTS	0	1,295	0	1,295	358

Movements in Funds for the Financial Year Ended 31-Jan-22					
Cash Assets	Bt'Fwd at 01-Feb-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Jan-22
Cash at Bank & in Hand					
Petty Cash	14,696	1,295	0	0	15,991
Bank, Current Account	0	0	0	0	0
	<u>14,696</u>	<u>1,295</u>	<u>0</u>	<u>0</u>	<u>15,991</u>
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers	Cd'Fwd
Bank, Deposit Account		0	0	0	0
Total Cash Assets	0				15,991
Comprising:					
General (Unrestricted) Fund	0	1,295	0	0	15,991
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				15,991

Statement of Assets & Liabilities as at 31-Jan-22				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-Jan-22
Cash Assets	15,991	-	-	15,991
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 31.01.2022

TRUSTEES REPORT

Voluntary cash collected was £11,212 for the period to 31.01.2022.

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

Tariq Khan Suduzai.. trustee

21.01.2023