



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Haji Rafique Foundation

1157336

## Receipts and payments accounts


CC16a

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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### 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 £
<b>A1 Receipts</b>					
DONATIONS	185,597	-	-	185,597	166,582
GIFT AID	17,375	-	-	17,375	17,782
INTERESTS	897	-	-	897	78
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>203,869</b>	<b>-</b>	<b>-</b>	<b>203,869</b>	<b>184,442</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>203,869</b>	<b>-</b>	<b>-</b>	<b>203,869</b>	<b>184,442</b>
<b>A3 Payments</b>					
EMERGENCY CRISIS	104,349	-	-	104,349	45,500
RAMADAN & FOOD PACKS	59,234	-	-	59,234	50,041
QURBANI	5,161	-	-	5,161	5,804
HEALTHCARE	1,295	-	-	1,295	10,355
ORPHAN SUPPORT	20,626	-	-	20,626	22,230
WATER FOR LIFE	-	-	-	-	2,197
FAMILY SUPPORT	1,600	-	-	1,600	17,744
EDUCATION & WELFARE	21,673	-	-	21,673	34,445
ADMINISTRATION COSTS	11,146	-	-	11,146	8,509
<b>Sub total</b>	<b>225,085</b>	<b>-</b>	<b>-</b>	<b>225,085</b>	<b>196,825</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>225,085</b>	<b>-</b>	<b>-</b>	<b>225,085</b>	<b>196,825</b>
<b>Net of receipts/(payments)</b>	<b>- 21,216</b>	<b>-</b>	<b>-</b>	<b>- 21,216</b>	<b>- 12,383</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 21,216</b>	<b>-</b>	<b>-</b>	<b>- 21,216</b>	<b>- 12,383</b>

## 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 £
<b>B1 Cash funds</b>	Metro Bank	292,676	-	-
			-	-
			-	-
	<b>Total cash funds</b>	292,676	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	computer (PC), laptop and Printer		-	-
	furniture, fixtures and fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			IMRAN BHATTI	25.01.2024
			KAMRAN BHATTI	25.01.2024