



CHARITY COMMISSION
FOR ENGLAND AND WALES

JAMIA ABDULLAH BIN MASOOD (RA)]

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
A1 Receipts					
DONATIONS	1,698	-	-	1,698	1,350
FOODBANK GRANTS	-	5,950	-	5,950	-
REV	1,032	-	-	1,032	19,877
SCC COVID GRANTS	8,000	-	-	8,000	189
	-	-	-	-	19,431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,730	5,950	-	16,680	40,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,730	5,950	-	16,680	40,847
A3 Payments					
FOODBANK	-	12,517	-	12,517	9,625
RATES	746	-	-	746	368
INSURANCE	310	-	-	310	90
HEAT & LIGHT	3,170	-	-	3,170	3
EQUIPMENT	25	-	-	-	1,701
BOOKS & MATERIALS	594	-	-	-	2,159
TELEPHONE	413	-	-	-	576
CHARGES	20	-	-	-	-
	-	-	-	-	1,394
	-	-	-	25	15,654
	-	-	-	594	-
	-	-	-	413	-
	-	-	-	20	63
	-	-	-	-	8,225
Sub total	5,278	12,517	-	17,795	39,858
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,278	12,517	-	17,795	39,858
Net of receipts/(payments)	5,452	- 6,567	-	- 1,115	989
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,452	- 6,567	-	- 1,115	989

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	58	-	-
		-	-	-
		-	-	-
	Total cash funds	58	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>M. Murphy</i>	SHAFIQ MOHAMMED	1/22/2023	