



CHARITY COMMISSION  
FOR ENGLAND AND WALES

JAMIA ABDULLAH BIN MASOOD (RA)]

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

1ST APRIL 2023

To

31 ST MARCH 2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
DONATIONS	2,805	-	-	2,805	1,698
FOODBANK GRANTS	-	7,572	-	7,572	5,950
REV	-	-	-	-	1,032
SCC COVID GRANTS	-	-	-	-	8,000
INSURANCE PAYMENT	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,805</b>	<b>7,572</b>	<b>-</b>	<b>10,377</b>	<b>16,680</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>2,805</b>	<b>7,572</b>	<b>-</b>	<b>10,377</b>	<b>16,680</b>
<b>A3 Payments</b>					
FOODBANK	-	8,477	-	8,477	9,625
RATES	1,580	-	-	1,580	368
INSURANCE	1,217	-	-	1,217	90
HEAT & LIGHT	1,833	-	-	1,833	3
EQUIPMENT	625	-	-	-	1,701
BOOKS & MATERIALS	2,040	-	-	-	2,159
TELEPHONE	403	-	-	-	576
CHARGES	68	-	-	-	-
PRINTING	763	-	-	-	1,394
BUILDING WORK	325	-	-	625	15,654
ACCOUNTANCY	-	-	-	2,040	-
	-	-	-	403	-
	-	-	-	68	63
	-	-	-	-	8,225
<b>Sub total</b>	<b>8,854</b>	<b>8,477</b>	<b>-</b>	<b>16,243</b>	<b>39,858</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>8,854</b>	<b>8,477</b>	<b>-</b>	<b>16,243</b>	<b>39,858</b>
<b>Net of receipts/(payments)</b>	<b>- 6,049</b>	<b>- 905</b>	<b>-</b>	<b>- 5,866</b>	<b>- 23,178</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>- 6,049</b>	<b>- 905</b>	<b>-</b>	<b>- 5,866</b>	<b>- 23,178</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>	Bank	58	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	58	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
	<i>I Begum</i>	IMRANA BEGUM	12/10/2023	