



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 2024

To

31 ST MARCH 2025

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	255	-	-	255	1,698
FOODBANK GRANTS	-	2,500	-	2,500	5,950
REV	-	-	-	-	1,032
SCC COVID GRANTS	-	-	-	-	8,000
INSURANCE PAYMENT	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	255	2,500	-	2,755	16,680
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	255	2,500	-	2,755	16,680
A3 Payments					
FOODBANK	-	-	-	-	9,625
RATES	898	-	-	898	368
INSURANCE	1,446	-	-	1,446	90
HEAT & LIGHT	2,636	-	-	2,636	3
EQUIPMENT	200	-	-	-	1,701
BOOKS & MATERIALS	-	-	-	-	2,159
TELEPHONE	333	-	-	-	576
CHARGES	60	-	-	-	-
PRINTING	17	-	-	-	1,394
BUILDING WORK	644	-	-	200	15,654
ACCOUNTANCY	-	-	-	-	-
	-	-	-	333	-
	-	-	-	60	63
	-	-	-	-	8,225
Sub total	6,234	-	-	5,573	39,858
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,234	-	-	5,573	39,858
Net of receipts/(payments)	- 5,979	2,500	-	- 2,818	- 23,178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,979	2,500	-	- 2,818	- 23,178

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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 Begum	IMRANA BEGUM	12/6/2025	