

GHULAMAN-E-MUSTAFA TRUST

CHARITY REGISTRATION No. 1162534

RECEIPTS AND PAYMENTS FOR PERIOD ENDED 6TH OF JULY 2021

Receipts	Funds		Funds
	2020		2021
	£		£
Surplus brought forward	1254.79		2925.7
Cash donations (in bank)	9995.25		12657.59
(In hand)	4505.00		5000.00
Donations (in kind)	4950.00		4800.00
Total receipts	20705.04		22457.59
Payments			
Cost of Charitable Activities	17723.94		18952.61
Grants and Donations			
Restricted	12981.08		11509.11
Unrestricted	4742.14	17723.94	7443.5 18952.61
Governance Costs	175.00		200.00
Rent	00.00		00.00
Utilities	185.00		235.00
Telephone Charges	469.80		529.51
Office equipment	377.50		469.91
Website	00.00		51.00
Voluntary expenses	412.00		500.00
Stationery	115.00		219.00
Sundries	247.50		00.00
Net Surplus/Loss	2925.70		1300.56
For the year			
Statement of Assets and liabilities			
Bank funds at start	55.40		2981.10
Surplus for the year	2925.7		1300.56
Bank funds on 28 th June 2020	2981.10		1700.55
Petty Cash			

Signed on behalf of all trustees

By the chairman Muhammad Ishtiaq:

M. Ishtiaq

Dated: 22 day of September 2022