

GHULAMAN-E-MUSTAFA TRUST
CHARITY REGISTRATION NUMBER: 1162534
RECEIPTS AND PAYMENTS FOR PERIOD ENDED 6TH JULY 2022

Receipts	Funds	Funds
	2021	2022
	£	£
Surplus brought forward.	2925.7	1300.56
Cash donations (in bank).	12657.59	9335.00
(in hand).	5000.00	10450.00
Donations (in kind).	4800.00	3200.00
Total Receipts	22457.59	24285.56
Payments		
Cost of charitable Activities	18952.61	21625.00
Grants and Donations		
Restricted	11509.11	5091.00
Unrestricted	7443.5=18952.61	15314.00
Governance Costs	200.00	00.00
Rent	00.00	00.00
Utilities	235.00	239.00
Telephone Charges	529.51	549.03
Office equipment	469.91	361.50
Website	51.00	00.00
Voluntary expanses	500.00	500.00
Stationery	219.00	189.00
Net Surplus/Loss for the year	1300.56	822.03

Statement of Assets and liabilities

Bank funds at start.	2981.10	1700.55
Surplus for the year	1300.56	822.03
Bank funds on 28 th July petty cash.	1700.55	2522.58

Signed on behalf of all trustees.

By the chairman Muhammad Ishtiaq

M. Ishtiaq M. Ishtiaq