

**GHULAMAN-E-MUSTAFA TRUST**  
**CHARITY REGISTRATION NUMBER: 1162534**  
**RECEIPTS AND PAYMENTS FOR PERIOD ENDED 6<sup>TH</sup> JULY 2023**

Receipts	Funds	Funds
	2022	2023
	£	£
Surplus bought forward.	1300.56	2522.58
Cash donations (in bank).	9335.00	8985.35
(in hand).	10450.00	9673.89
Donations (in kind).	3200.00	3477.00
<b>Total Receipts</b>	<b>24285.56</b>	<b>24658.82</b>
<b>Payments</b>		
Cost of charitable Activities	21625.00	23523.41

**Grants and Donations**

Restricted	5091.00	3667.32
Unrestricted	15314.00	18568.41
Governance Costs	00.00	150.00
Rent	00.00	00.00
Utilities	239.00	290.00
Telephone Charges	549.03	577.00
Office equipment	361.50	291.00
Website	00.00	00.00
Voluntary expenses	500.00	800.00
Stationery	189.00	215.00
Net Surplus/Loss for the year	822.03	99.27

**Statement of Assets and liabilities**

Bank funds at start.	1700.55	2522.58
Surplus for the year	822.03	99.27
Bank funds on 28 <sup>th</sup> June petty cash.	2522.58	2621.85

Signed on behalf of all trustees.

By the chairman Muhammad Ishfaq

M. ISHTIAQ M. Ishfaq