

GHULAM-E-MUSTAFA TRUST

CHARITY REGISTRATION NUMBER: 1162534

RECEIPTS AND PAYMENTS FOR PERIODS ENDED 1ST JULY 2024

Receipts	Funds	Funds
	2023(£)	2024(£)
Surplus brought forward	2522.58	99.27
Cash donations (in bank)	8985.35	8698.79
(in hand)	9673.89	12081.31
Donations (in kinds)	3477.00	4109.00
Total Receipts	24658.82	24988.37

Payments

Cost of charitable Activities	23523.41	23995.21
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Grants and Donations

Restricted	3667.32	5902.11
Un-restricted	18568.41	15958.10
Governance cost	150.00	150
Rent	00.00	00
Utilities	290.00	00
Telephone Charges	577.00	00
Office equipment	291.00	145
Website	00.00	100
Voluntary expanses	800.00	1435
Stationary	215.00	305
Net Surplus/Loss for year	99.27	993.16

Statement of Assets and liabilities

Bank funds start	2522.58	2621.85
Surplus for Year	99.27	993.16
Bank Funds on 28 th June petty cash	2621.85	3615.01

Signed on Behalf of all Trustees

By Chairman Muhammad Ishtiaq

M. Ishtiaq. M. Ishtiaq