



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SIASA FOUNDATION

1163650

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
ZERO ACTIVITY (£0)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
ZERO ACTIVITY (£0)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	£0.00	-

## 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	ZERO ACTIVITY	-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	£0.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

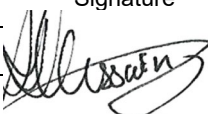
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	ZERO ACTIVITY	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	£0.00	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	ZERO ACTIVITY		-	-
			-	-
			-	-
			-	-
			£0.00	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	ZERO ACTIVITY		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			£0.00	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	ZERO ACTIVITY		-	
			-	
			-	
			-	
			£0.00	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ABID HUSSAIN (Trustee)	13/03/2025