



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
AFGHAN YOUTHS GUIDANCE FOUNDATION

No (if any)
1173324

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
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 £
A1 Receipts					
Donations by Youth Families	1,747	-	-	1,747	-
Other Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,747	-	-	1,747	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,747	-	-	1,747	-
A3 Payments					
Rent for hire of hall for training	675	-	-	675	-
Stationary	54	-	-	54	-
Norton Software	-	-	-	-	-
Zoom Subscription	187	-	-	187	-
Professional fees	-	-	-	-	-
Donation	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,316	-	-	1,316	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,316	-	-	1,316	-
Net of receipts/(payments)	431	-	-	431	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,913	-	-	3,913	-
Cash funds this year end	4,344	-	-	4,344	-

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	Cash in hand / bank	4,344	-	-

	-	-	-
	-	-	-
Total cash funds	4,344	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)


		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	Zahed MIR	09.08.24