



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>PARKER STREET MOSQUE</b>		No (if any) <b>1173793</b>
<b>Receipts and payments accounts</b>		
For the period from <b>6-4-21</b>	Period start date <b>6-4-21</b>	To <b>5-4-22</b>

CC16a

## 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>					
<i>J. PARKER</i>	1500 0	— 0	— 0	3400 0	12939 0
<i>WATTS &amp; GARD</i>	900 0	0 0	0 0	0 0	0 0
<i>PARK FUND</i>	1000 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
<b>Sub total (Gross income for AR)</b>	<b>3400 0</b>	<b>— 0</b>	<b>— 0</b>	<b>3400 0</b>	<b>12939 0</b>

<b>A2 Asset and investment sales, (see table).</b>					
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
<b>Sub total</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>

<b>Total receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>A3 Payments</b>					
<i>R.A. YUSUF</i>	1750 0	0 0	0 0	0 0	0 0
<i>BANK CHARGES</i>	19 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
	0 0	0 0	0 0	0 0	0 0
<b>Sub total</b>	<b>1766 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	— 0	0 0	0 0	0 0	0 0
	— 0	0 0	0 0	0 0	0 0
<b>Sub total</b>	<b>— 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>— 0</b>

<b>Total payments</b>	<b>1766 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Net of receipts/(payments)</b>	<b>1766 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>
<b>A5 Transfers between funds</b>	<b>3400 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>
<b>A6 Cash funds last year end</b>	<b>12939 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>
<b>Cash funds this year end</b>	<b>14573 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>

## 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 £
<b>B1 Cash funds</b>	<i>BANK</i>	14573 0	— 0	— 0
		0 0	— 0	— 0
		0 0	— 0	— 0
		0 0	— 0	— 0
	<b>Total cash funds</b>	<b>14573 0</b>	<b>— 0</b>	<b>— 0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

## B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NIL		0	
		0	
		0	
		0	
		0	
		0	

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

Signature

*[Signature]*

Print Name

D. AHMED

Date of approval

24/1/23