CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
ARAB FRIENDSHIP ASSOCIATION	1178515

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2021		31/07/2022

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					
Donation	1,660	-	-	1,660	2,025
Classes FEES	24,186		-	24,186	15,177
Refunds	5	-	-	5	2,660
fund rais	114			114	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	25,965	-	-	25,965	19,862
A2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,965	-	-	25,965	19,862
A3 Payments					
tutors expenses	18,665	-	-	18,665	10,101
MISC	137	-	-	137	663
Rent expense	1,275	-	-	1,275	-
solisitor	-	-	-	-	-
subscription	2,306	-	-	2,306	5,363
events	255	-	-	255	1,201
refunds	140	-	-	140	129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,777	-	-	22,777	17,457
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	22,777	-	-	22,777	17,457
Net of receipts/(payments)	3,188	-	-	3,188	1,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	- 131
Cash funds this year end	3,188	-	-	3,188	1,712

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	bank(afa main account)	1,887	-	-
	Bank(AFA classes account)	5,190	-	-
	cash	-	-	-
	Total cash funds	7,077	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SHOKRI OTHMAN	15/05/2023