



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MALAY ASSOCIATION UNITED KINGDOM

No (if any)
1186880

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
------------------------	---------------------------------	----	-------------------------------

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 / membership	2,423	-	-	2,423	2,023
Donatio (funeral)	-	4,509	-	4,509	16,474
Fundraising (MAUK Bazaar)	509	-	-	509	-
Family day Coach collection	736	-	-	736	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,668	4,509	-	8,176	18,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,668	4,509	-	8,176	18,497
A3 Payments					
Subscription -website		-	-	-	-
Donation paid		-	-	-	-
Ramadan and Eid gatherings	1,289	-	-	1,289	620
Funeral assistance & donation		3,860	-	3,860	10,301
MAUK Bazaar (Hall)	225			225	
Malaysia Carnival 2024 (transport)	420	-	-	420	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	1,934	3,860	-	5,794	10,921
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,934	3,860	-	5,794	10,921
Net of receipts/(payments)	1,734	649	-	2,383	7,576
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,214	14,173	-	16,387	8,811
Cash funds this year end	3,948	14,822	-	18,770	16,387

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	Natwest Bank	3,948	14,173	14,173
		-	-	-
		-	-	-
	Total cash funds	3,948	14,173	14,173
	(agree balances with receipts and payments account(s))	OK	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	