



CHARITY COMMISSION
FOR ENGLAND AND WALES

MUSLIM COMMUNITY ASSOCIATION HAVERHILL UK CH No (if any)

Receipts and payments accounts

CC16a

For the period from	02 January 2022	To	01-Jan-23
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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					
DUES AND DONATIONS	41,442.14	-	-	41,442	426,683
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,442	-	-	41,442	426,683
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,442	-	-	41,442	426,683
A3 Payments					
CHARITABLE SERVICES	48,915	-	-	48,915	130,676
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,915	-	-	48,915	130,676
A4 Asset and investment purchases, (see table)					
Building	-	-	-	-	300,388
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,915	-	-	48,915	130,676
Net of receipts/(payments)	- 7,472	-	-	- 7,472	296,007
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 7,472	-	-	- 7,472	296,007

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 Balance	20,399	-	-
		-	-	-
		-	-	-
	Total cash funds	20,399	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
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)
	Building		300,388	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	<i>YI</i>	YACOUBA IBRAHIM	17/12/2023	