



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MUSLIM COMMUNITY ASSOCIATION HAVERHILL UK CHAN

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

###

To

1-Jan-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
DUES AND DONATIONS	32,143.81	-	-	32,144	41,442
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	32,144	-	-	32,144	41,442
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	32,144	-	-	32,144	41,442
<b>A3 Payments</b>					
CHARITABLE SERVICES	50,994	-	-	50,994	48,915
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	50,994	-	-	50,994	48,915
<b>A4 Asset and investment purchases, (see table)</b>					
Building	-	-	-	-	300,388
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	50,994	-	-	50,994	48,915
<b>Net of receipts/(payments)</b>	18,851	-	-	18,851	7,473
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	18,851	-	-	18,851	7,473

# 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	1,548	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,548	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Building		300,388	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		YI	YACOUBA IBRAHIM	10/28/2024