



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 2024 | To | 01-Jan-25 |
|------------------------|-----------------|----|-----------|

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 | 18,518.36 | - | - | 18,518 | 32,144 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 18,518 | - | - | 18,518 | 32,144 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 18,518 | - | - | 18,518 | 32,144 |
| A3 Payments | | | | | |
| CHARITABLE SERVICES | 17,398 | - | - | 17,398 | 50,994 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 17,398 | - | - | 17,398 | 50,994 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Building | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,398 | - | - | 17,398 | 50,994 |
| Net of receipts/(payments) | 1,120 | - | - | 1,120 | - 18,850 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 1,120 | - | - | 1,120 | - 18,850 |

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 | 2,668 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,668 | - | - |
| | (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 | 17/09/2025 | |
| | | | | |