



Receipts and payments accounts

CC16a

For the period
from

02/05/2020

To

01/05/2021

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 £
A1 Receipts					
Donaton - Umar Holdings	5,000	-	-	5,000	-
Homeless	100	-	-	100	-
Lebanon	16	-	-	16	-
Back to School	190	-	-	190	-
Sadaqah	676	-	-	676	-
Greece Refugee	40	-	-	40	-
Sch Meals	406	-	-	406	-
General Donations	10,768	-	-	10,768	-
Urban	2,460	-	-	2,460	-
Orphans & Orphanages	2,839	-	-	2,839	-
Yemen	120	-	-	120	-
Zakat	2,448	-	-	2,448	-
Mushaf and Mats	730	-	-	730	-
VAN	390	-	-	390	-
Abaya	90	-	-	90	-
Laptop for AM	150	-	-	150	-
Water Well	990	-	-	990	-
House Construction Support in Mardan	632	-	-	632	-
Iqra School	4,845	-	-	4,845	-
Fidyah	645	-	-	645	-
Aqeeqah	246	-	-	246	-
Urban Iftaar	12,940	-	-	12,940	-
Food Packs 21	1,460	-	-	1,460	-
Fitrana	121	-	-	121	-
Other Distribution Expenses	130	-	-	130	-
Other income	885	-	-	885	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,316	-	-	49,316	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,316	-	-	49,316	-
A3 Payments					
Admin Covid	239	-	-	239	-
Homeless	92	-	-	92	-
Back to School	200	-	-	200	-
Urban	524	-	-	524	-
Orphans & Orphanages	2,713	-	-	2,713	-
VAN	360	-	-	360	-
Water Well	920	-	-	920	-
House Construction Support in Mardan	648	-	-	648	-
Iqra School	2,416	-	-	2,416	-
Aqeeqah	246	-	-	246	-
Food Packs 21	1,006	-	-	1,006	-
Cost of Sales - Goods	1,376	-	-	1,376	-
Marketing	10	-	-	10	-
Clothing	442	-	-	442	-
Other Distribution Expenses	0	-	-	0	-
Computer & Software	537	-	-	537	-
General Expenses	90	-	-	90	-
Food	6,795	-	-	6,795	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,615	-	-	18,615	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,615	-	-	18,615	-
Net of receipts/(payments)	30,701	-	-	30,701	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	30,701	-	-	30,701	-

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 account	30,701	-	-
		-	-	-
	Total cash funds	30,701	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	