



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hawwa Appeal

1189745

## Receipts and payments accounts

CC16a

For the period  
from

02/05/2021

To

01/05/2022

### 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>					
Donaton - Umar Holdings		-	-	-	5,000
Mental Health	19,540	-	-	19,540	-
Covid-Nova	19,957	-	-	19,957	-
Homeless	-	-	-	-	100
Lebanon	-	-	-	-	16
Back to School	-	-	-	-	160
Sadaqah	1,802	-	-	1,802	676
Greece Refugee	62	-	-	62	40
Sch Meals	-	-	-	-	405
General Donations	11,384	-	-	11,384	10,768
Urban	2,269	-	-	2,269	2,460
Orphans & Orphanages	577	-	-	577	2,839
Yemen	10	-	-	10	120
Zakat	9,826	-	-	9,826	2,445
Mushaf and Mats	-	-	-	-	730
VAN	150	-	-	150	390
Abaya	-	-	-	-	98
Laptop for AM	-	-	-	-	150
Water Well	-	-	-	-	990
House Construction Support in Mardan	-	-	-	-	632
Iqra School	60	-	-	60	4,845
Fidyah	385	-	-	385	645
Aqeeqah	-	-	-	-	248
Urban Iftaar	6,336	-	-	6,336	12,940
Food Packs 21	730	-	-	730	1,460
Fitrana	241	-	-	241	121
Other Distribution Expenses	-	-	-	-	130
Other income	12,150	-	-	12,150	895
Wedding 1	500	-	-	500	-
employment allowance	317	-	-	317	-
Housing	940	-	-	940	-
O's Refugee Aid Team	1,416	-	-	1,416	-
Gaza	500	-	-	500	-
<b>Sub total (Gross income for AR)</b>	<b>89,152</b>	<b>-</b>	<b>-</b>	<b>89,152</b>	<b>49,316</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,152</b>	<b>-</b>	<b>-</b>	<b>89,152</b>	<b>49,316</b>

**A3 Payments**

Admin Covid	10,910	-	-	10,910	239
Mental Health	3	-	-	3	-
Lebanon	100	-	-	100	-
Sadaqah	100	-	-	100	-
General donations	6,083	-	-	6,083	-
Homeless	-	-	-	-	92
Back to School	-	-	-	-	200
Urban	2,128	-	-	2,128	524
Orphans & Orphanages	-	-	-	-	2,713
VAN	150	-	-	150	360
Water Well	-	-	-	-	920
House Construction Support in Mardan	-	-	-	-	848
Zakat	1,750	-	-	1,750	-
Iqra School	165	-	-	165	2,416
Urban Iftaar	18,523	-	-	18,523	-
Aqeeqah	-	-	-	-	246
Food Packs 21	1,013	-	-	1,013	1,006
Fitrana	362	-	-	362	-
Cost of Sales - Goods	593	-	-	593	1,376
Marketing	197	-	-	197	10
Clothing	208	-	-	208	442
Other Distribution Expenses	-	-	-	-	0
Computer & Software	-	-	-	-	537
General Expenses	-	-	-	-	90
Food	158	-	-	158	6,795
Wedding 1	500	-	-	500	-
O's Refugee Aid Team	3,401	-	-	3,401	-
Covid-Purchase	4,726	-	-	4,726	-
Sys & Web	14	-	-	14	-
Employee Wages and Salaries	-	-	-	-	-
Employers NI	317	-	-	317	-
Bank Charges and Interest	131	-	-	131	-
Food	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>51,500</b>	-	-	<b>51,500</b>	<b>18,615</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

**Total payments** 51,500 - - 51,500 18,615

<b>Net of receipts/(payments)</b>	<b>37,652</b>	-	-	<b>37,652</b>	<b>30,701</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>30,701</b>	-	-	<b>30,701</b>	-
<b>Cash funds this year end</b>	<b>68,353</b>	-	-	<b>68,353</b>	<b>30,701</b>



## 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 £
<b>B1 Cash funds</b>				
	Bank account	68,353	-	-
	<b>Total cash funds</b>	<b>68,353</b>		

(agree balances with receipts and payments account(s))

OK

OK

OK

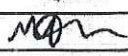
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Farzana Aziz	8/5/23