



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hawwa Appeal

1189745

## Receipts and payments accounts

CC16a

For the period  
from

2/5/2022

To

1/5/2023

### Section A Receipts and payments

|                                                    | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|----------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |                                        |                                      |                                     |                                 |                               |
| Mental Health                                      | -                                      | -                                    | -                                   | -                               | 19,540                        |
| Other income                                       | 692                                    | -                                    | -                                   | 692                             | 12,150                        |
| Lebanon                                            | -                                      | -                                    | -                                   | -                               | -                             |
| Sadaqah                                            | 1,390                                  | -                                    | -                                   | 1,390                           | 1,802                         |
| Greece Refugee                                     | 68                                     | -                                    | -                                   | 68                              | 62                            |
| General Donations                                  | 7,176                                  | -                                    | -                                   | 7,176                           | 11,384                        |
| Urban                                              | 874                                    | -                                    | -                                   | 874                             | 2,269                         |
| Orphans & Orphanages                               | -                                      | -                                    | -                                   | -                               | 577                           |
| Zakat                                              | -                                      | -                                    | -                                   | -                               | 9,826                         |
| Mushaf and Mats                                    | -                                      | -                                    | -                                   | -                               | -                             |
| Laptop for AM                                      | -                                      | -                                    | -                                   | -                               | -                             |
| Housing                                            | -                                      | -                                    | -                                   | -                               | 940                           |
| Iqra School                                        | -                                      | -                                    | -                                   | -                               | 60                            |
| Fidyah                                             | 5                                      | -                                    | -                                   | 5                               | 385                           |
| Urban Iftaar                                       | 240                                    | -                                    | -                                   | 240                             | 6,336                         |
| Food Packs 21                                      | 1,232                                  | -                                    | -                                   | 1,232                           | 730                           |
| O's Refugee Aid Team                               | -                                      | -                                    | -                                   | -                               | 1,416                         |
| Sewing centres                                     | 640                                    | -                                    | -                                   | 640                             | -                             |
| Covid-Nova                                         | -                                      | -                                    | -                                   | -                               | 19,957                        |
| Wedding 1                                          | -                                      | -                                    | -                                   | -                               | 500                           |
| employment allowance                               | -                                      | -                                    | -                                   | -                               | 317                           |
| Gaza                                               | -                                      | -                                    | -                                   | -                               | 500                           |
| Yemen                                              | -                                      | -                                    | -                                   | -                               | 10                            |
| Fitrana                                            | -                                      | -                                    | -                                   | -                               | 241                           |
| VAN                                                | -                                      | -                                    | -                                   | -                               | 150                           |
| <b>Sub total (Gross income for AR)</b>             | <b>12,316</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,316</b>                   | <b>89,152</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>12,316</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,316</b>                   | <b>89,152</b>                 |

### A3 Payments

|                             |               |          |          |               |               |
|-----------------------------|---------------|----------|----------|---------------|---------------|
| Admin Covid                 | -             | -        | -        | -             | 10,910        |
| Mental Health               | 11,997        | -        | -        | 11,997        | 3             |
| Other income                | -             | -        | -        | -             | -             |
| Lebanon                     | -             | -        | -        | -             | 100           |
| Sadaqah                     | -             | -        | -        | -             | 100           |
| Greece Refugee              | -             | -        | -        | -             | -             |
| General Donations           | -             | -        | -        | -             | 6,083         |
| Urban                       | -             | -        | -        | -             | 2,126         |
| Orphans & Orphanages        | 606           | -        | -        | 606           | -             |
| Zakat                       | 717           | -        | -        | 717           | 1,750         |
| Mushaf and Mats             | 798           | -        | -        | 798           | -             |
| Laptop for AM               | 199           | -        | -        | 199           | -             |
| Housing                     | 2,000         | -        | -        | 2,000         | -             |
| Iqra School                 | -             | -        | -        | -             | 165           |
| Fidyah                      | -             | -        | -        | -             | -             |
| Urban Iftaar                | -             | -        | -        | -             | 18,523        |
| Food Packs 21               | -             | -        | -        | -             | 1,013         |
| O's Refugee Aid Team        | -             | -        | -        | -             | 3,401         |
| Gaza                        | -             | -        | -        | -             | -             |
| Sewing centres              | -             | -        | -        | -             | -             |
| Flood pak 22                | 2,752         | -        | -        | 2,752         | -             |
| Marketing                   | -             | -        | -        | -             | 197           |
| Sys & Web                   | 328           | -        | -        | 328           | -             |
| Other Distribution Expenses | 1,126         | -        | -        | 1,126         | -             |
| Bank Charges and Interest   | 66            | -        | -        | 66            | 131           |
| Clothing                    | -             | -        | -        | -             | 208           |
| General Expenses            | 145           | -        | -        | 145           | -             |
| VAN                         | -             | -        | -        | -             | 150           |
| Fitrana                     | -             | -        | -        | -             | 362           |
| Cost of sales - goods       | -             | -        | -        | -             | 563           |
| Food                        | -             | -        | -        | -             | 158           |
| Wedding 1                   | -             | -        | -        | -             | 500           |
| Covid-Purchase              | -             | -        | -        | -             | 4,726         |
| Sys & Web                   | -             | -        | -        | -             | 14            |
| Employers NI                | -             | -        | -        | -             | 317           |
|                             | -             | -        | -        | -             | -             |
| <b>Sub total</b>            | <b>20,731</b> | <b>-</b> | <b>-</b> | <b>20,731</b> | <b>51,500</b> |

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

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

|                       |               |          |          |               |               |
|-----------------------|---------------|----------|----------|---------------|---------------|
| <b>Total payments</b> | <b>20,731</b> | <b>-</b> | <b>-</b> | <b>20,731</b> | <b>51,500</b> |
|-----------------------|---------------|----------|----------|---------------|---------------|

|                                    |                |          |          |                |               |
|------------------------------------|----------------|----------|----------|----------------|---------------|
| <b>Net of receipts/(payments)</b>  | <b>- 8,415</b> | <b>-</b> | <b>-</b> | <b>- 8,415</b> | <b>37,652</b> |
| <b>A5 Transfers between funds</b>  | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>      |
| <b>A6 Cash funds last year end</b> | <b>68,353</b>  | <b>-</b> | <b>-</b> | <b>68,353</b>  | <b>30,701</b> |
| <b>Cash funds this year end</b>    | <b>59,938</b>  | <b>-</b> | <b>-</b> | <b>59,938</b>  | <b>68,353</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank account                                           | 59,938                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>59,938</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <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 asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             |                                                        |                                    |                                  |                                 |
|                                                             |                                                        |                                    |                                  |                                 |