



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Islamic Aid

1189198

## Receipts and payments accounts

CC16a

For the period  
from

1 Jul 2020

To

30 June 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 £
<b>A1 Receipts</b>					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b> (Gross income for AR)	£0.00	£0.00	£0.00	£0.00	£0.00
<b>A2 Asset and investment sales, (see table).</b>					
	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total receipts</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<b>A3 Payments</b>					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00

	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	£0.00	£0.00	£0.00	£0.00	£0.00

<b>A4 Asset and investment purchases, (see table)</b>					
	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	
<b>Sub total</b>	£0.00	£0.00	£0.00	£0.00	

<b>Total payments</b>	£0.00	£0.00	£0.00	£0.00	£0.00
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<b>Net of receipts/(payments)</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<b>A5 Transfers between funds</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<b>A6 Cash funds last year end</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Cash funds this year end</b>	£0.00	£0.00	£0.00	£0.00	£0.00

## 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>		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	<b>Total cash funds</b>	£0.00	£0.00	£0.00
	(agree balances with receipts and payments account (s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		£0.00	
		£0.00	
		£0.00	
		£0.00	
		£0.00	

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

Signature

Print Name

Date of approval

*Mahmood Hassan.*

Mahmood-u Hassan

15 April 2022