



No (if any)

CC16a

Period end date

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 £
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[illegible]

	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5 796	-	-	5 796	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

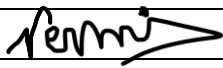
Total receipts	5 796	-	-	5 796	-
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A3 Payments

Booker Ltd	56	-	-	56	-
Halaqa hall hire payment (ETC)	147			147	
Eid Hall hire	192			192	
Hall hire Gathering	179			179	
Hall hire Gathering	72			72	
insurance	10			10	
Gathering Expenses	127			127	
Halaqa hall hire payment (ETC)	98			98	
Eid expenses repay	208			208	
Eid expenses repay	88			88	
hall insurance deposit	200			200	
insurance	10			10	
girl's party expenses repay	62			62	
insurance	10			10	
Expenses	288			288	
Halaqa hall hire payment (ETC)	49			49	
Gathering Hall hire	720			720	
Insurance	10	-	-	10	-
Gathering Shopping	3	-	-	3	-
Gathering shop Makro	179	-	-	179	-
Gathering Shop Costco	54	-	-	54	-
Insurance	10	-	-	10	-
Halaqa hall hire payment (ETC)	49	-	-	49	-
Gathering shopping	8			8	
Costco	84			84	
Insurance	10			10	
Gathering Shopping	4			4	
Gathering shop Makro	58			58	
Halaqa hall hire payment (ETC)	74			74	
Costco Gathering shop	95			95	
Insurance	10			10	
Hall hire Ramadan and Eid	1 260			1 260	
Insurance	10			10	
Halaqa hall hire payment (ETC)	74			74	
Halaqa hall hire payment (ETC)	98			98	
Gathering shop Makro	45			45	
Gathering Shop Costco	78			78	
insurance	10			10	
Gathering purchaes	213			213	
gathering purchases Costco	6			6	
gathering purchases Makro	82			82	
Insurance	10			10	
Halaqa hall hire payment (ETC)	98			98	
Halaqa hall hire payment (ETC)	74			74	
Gathering purchaes Asda	10			10	
Gathering expenses repay	126			126	
Gathering purchases	11			11	
gathering purchases Makro	50			50	
Gathering expenses repay	91			91	
Gathering expenses repay	133			133	
gathering purchases Costco	72			72	
Krysral policy	94			94	
Gathering expenses repay	18			18	
Hall hire Gathering	288			288	
Halaqa hall hire payment (ETC)	63			63	
Gathering purchaes	24			24	
gathering purchases Makro	119	2		119	

	-	-	-	-	-
	-	-	-	-	-
Sub total	6 321	-	-	6 321	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6 321	-	-	6 321	-
Net of receipts/(payments)	- 525	-	-	- 525	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 525	-	-	- 525	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			Nermin Elbarbary	27/03/2026