



CHARITY COMMISSION  
FOR ENGLAND AND WALES

AL-IHSAAN ISLAMIC ASSOCIATION

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
1st Statement	75	-	-	75	6,000
2nd Statement	5,105	-	-	5,105	-
4th statement	1,465	-	-	1,465	-
5th statement	135	-	-	135	-
6th statement	2,478	-	-	2,478	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	9,258	-	-	9,258	6,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,258	-	-	9,258	6,000
<b>A3 Payments</b>					
1st Statement	75	-	-	75	1,274
2nd Statement	9,628	-	-	9,628	-
4th statement	-	-	-	-	-
5th statement	-	-	-	-	-
6th statement	2,800	-	-	2,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	12,503	-	-	12,503	1,274
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	12,503	-	-	12,503	1,274
<b>Net of receipts/(payments)</b>	- 3,245	-	-	- 3,245	4,726
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 3,245	-	-	- 3,245	4,726

## 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>	Donations	7,412	-	9,000
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,412</b>	<b>-</b>	<b>9,000</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	
	AH	ABUBAKAR HARUNA	27/11/2023	