



CHARITY COMMISSION  
FOR ENGLAND AND WALES

AL-IHSAAN ISLAMIC ASSOCIATION

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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>					
Bank Statement - 00011487	13,948	-	-	13,948	75
Bank Statement - 03141489	347	-	-	347	5,105
Bank Statement - 33710386	5	-	-	5	1,465
Bank Statement - 43202887	8,968	-	-	8,968	135
Bank Statement - 73893480	1,075	-	-	1,075	2,478
Bank Statement - 83651886	831	-	-	831	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,174</b>	<b>-</b>	<b>-</b>	<b>25,174</b>	<b>9,258</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>25,174</b>	<b>-</b>	<b>-</b>	<b>25,174</b>	<b>9,258</b>
<b>A3 Payments</b>					
Bank Statement - 00011487	13,773	-	-	13,773	75
Bank Statement - 03141489	3,979	-	-	3,979	9,628
Bank Statement - 33710386	-	-	-	-	-
Bank Statement - 43202887	8,736	-	-	8,736	-
Bank Statement - 73893480	812	-	-	812	2,800
Bank Statement - 83651886	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,300</b>	<b>-</b>	<b>-</b>	<b>27,300</b>	<b>12,503</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,300</b>	<b>-</b>	<b>-</b>	<b>27,300</b>	<b>12,503</b>
<b>Net of receipts/(payments)</b>	<b>- 2,126</b>	<b>-</b>	<b>-</b>	<b>- 2,126</b>	<b>- 3,245</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 2,126</b>	<b>-</b>	<b>-</b>	<b>- 2,126</b>	<b>- 3,245</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>	Donations	6,120	-	7,412
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,120</b>	<b>-</b>	<b>7,412</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	28/01/2025	