



CHARITY COMMISSION  
FOR ENGLAND AND WALES

AL-IHSAAN ISLAMIC ASSOCIATION

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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	10,406	-	-	10,406	13,948
Bank Statement - 03141489	4	-	-	4	347
Bank Statement - 33710386	-	-	-	-	5
Bank Statement - 43202887	5,040	-	-	5,040	8,968
Bank Statement - 73893480	1,199	-	-	1,199	1,075
Bank Statement - 83651886	120	-	-	120	831
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,769</b>	<b>-</b>	<b>-</b>	<b>16,769</b>	<b>25,174</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>16,769</b>	<b>-</b>	<b>-</b>	<b>16,769</b>	<b>25,174</b>
<b>A3 Payments</b>					
Bank Statement - 00011487	11,012	-	-	11,012	13,773
Bank Statement - 03141489	547	-	-	547	3,979
Bank Statement - 33710386	-	-	-	-	-
Bank Statement - 43202887	2,515	-	-	2,515	8,736
Bank Statement - 73893480	1,513	-	-	1,513	812
Bank Statement - 83651886	645	-	-	645	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,232</b>	<b>-</b>	<b>-</b>	<b>16,232</b>	<b>27,300</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>16,232</b>	<b>-</b>	<b>-</b>	<b>16,232</b>	<b>27,300</b>
<b>Net of receipts/(payments)</b>	<b>537</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>- 2,126</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>537</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>- 2,126</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	6,657	-	6,120
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,657</b>	<b>-</b>	<b>6,120</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	01/12/2025