



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 4/1/2021 | To | Period end date 3/31/2022 |
|---------------------|-------------------------------|----|------------------------------|

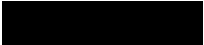
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Donations, Legacies and Grants | 6,000 | - | - | 6,000 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 6,000 | - | - | 6,000 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 6,000 | - | - | 6,000 |
| A3 Payments | | | | |
| Rent | 5,200 | - | - | 5,200 |
| Light and Heating | 5,000 | - | - | 5,000 |
| Telephone/Internet | 600 | - | - | 600 |
| Insurance | 120 | - | - | 120 |
| | - | - | - | - |
| Water | 600 | - | - | 600 |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 11,520 | - | - | 11,520 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 11,520 | - | - | 11,520 |
| Net of receipts/(payments) | - 5,520 | - | - | - 5,520 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | - 5,520 | - | - | - 5,520 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|--|------------------------------------|----------------------------------|
| B1 Cash funds | | | - |
| | | - | - |
| | | - | - |
| | Total cash funds | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | Computers | | - |
| | Fitness Equipment | | - |
| | Furniture | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name |
| | | S Robertson | SAMANTHA ROBERTSON |
| | | Dr B Farooq | DR BABAR FAROOQ |

CC16a



Last year
to the nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| |
|---|
| |
| - |
| - |

| |
|---|
| - |
|---|

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| |
|---|
| |
| |
| - |

| |
|---|
| - |
|---|

| |
|---|
| - |
| - |
| - |
| - |



**Endowment
funds**
to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment
funds**
to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due
(optional)**

| |
|--|
| |
| |
| |
| |
| |

Date of
approval

| |
|-----------------|
| 4/1/2022 |
| 4/1/2022 |