



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ali Zamam Trust

1193682

Receipts and payments accounts

For the period
from

02/03/2021

To

31/12/2022

Section A Receipts and payments

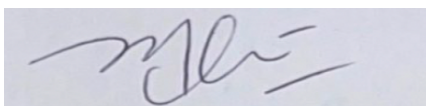
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	0	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	0	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	0	-	-	-
Total receipts	0	-	-	-
A3 Payments				
	0	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	0	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	0	-	-	-
Total payments	0	-	-	-
Net of receipts/(payments)	0	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	0	-	-	-

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))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets		Fund to which asset belongs 0	Cost (optional) -
			-
			-
			-
			-
B4 Assets retained for the charity's own use		Fund to which asset belongs 0	Cost (optional) -
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities		Fund to which liability relates 0	Amount due (optional) -
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Tariq Mahmood Ul Hassan

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

19/12/2022