

<div> <div>Al-Noor Islamic &amp; Education Centre</div> <div>Receipts and payments accounts</div> </div>			<div> <div>CHARITY NO.</div> <div>1195517</div> </div>		<div>CC16a</div>
For the period from	16/06/2023	To	15/06/2024		
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>					
Tuition fees		5200	-	5,200	5,200
General donations	28,923		-	28,923	28,310
<b>Sub total</b>	<b>28,923</b>	<b>5,200</b>	<b>-</b>	<b>34,123</b>	<b>33,510</b>
<b>A2 Other receipts</b>					
Gift Aid	-	0		-	
Grant Other sources		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>28,923</b>	<b>5,200</b>	<b>-</b>	<b>34,123</b>	<b>33,510</b>
<b>A3 Payments</b>					
Rent & Rates	40,800		-	40,800	40,800
Utilities (gas, electricity, water, internet)	21,115		-	21,115	18,995
Cleaning & bin collection	7,310		-	7,310	6,940
<b>Sub total</b>	<b>69,225</b>	<b>-</b>	<b>-</b>	<b>69,225</b>	<b>66,735</b>
<b>A4 Miscellaneous</b>					
Professional Fees	1,500	-	-	1,500	1,300
<b>Sub total</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,300</b>
<b>Total payments</b>	<b>70,725</b>	<b>-</b>	<b>-</b>	<b>70,725</b>	<b>68,035</b>
<b>Net of receipts/(payments)</b>	<b>(41,802)</b>	<b>5,200</b>	<b>-</b>	<b>- 36,602</b>	<b>- 1,300</b>
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
<b>Cash funds this year end</b>	<b>(41,802)</b>	<b>5,200</b>	<b>-</b>	<b>- 36,602</b>	<b>- 1,200</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>		7,650	120,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,650</b>	<b>120,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	#VALUE!	Agreement Error	#VALUE!
<b>B2 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Private loan from individuals for the purchase of 42 Portsmouth City for the mosque	Purchase of 42 Portsmouth City	120,000	
	Outstanding utility bills	Utility companies	19,200	
			-	
			-	
			-	

Signed by one trustee on behalf of all the trustees	Signature	Print Name	Date of approval
	Salah Hama-Amin	Salah Hama-Amin	25/07/2024