



For the period from

10.09.21

Section A Receipts and payments

[illegible]

A4 Asset and investment purchases, (see table)		
	-	-
	-	-

<i>Sub total</i>	-	-
<i>Total payments</i>	4,884	-
<i>Net of receipts/(payments)</i>	1,200	-

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[illegible][illegible]

	1,200
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	-
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Section B Statement of assets and liabilities at the e

Categories

Details

B1 Cash funds

Total cash funds

(agree balances with receipts and payments account(s))

Details

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

[illegible]

B5 Liabilities

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

Details

Signature

Shabir Djakiodine

1195781

CC16a

To

05/31/2022

Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

[illegible]

-	-	-
-	-	-
-	-	-
-	6,084	-

-	3,197	-
-	517	-
	355	-
-	480	-
-	200	-
-	135	-
-	-	-
	-	
-	-	-
-	-	-
	-	-
-	-	-
-	-	-
	-	
	-	
	-	-
	-	
	-	
	-	
-	4,884	-

	-		-		
	-		-		

-	-	-
-	4,884	-
-	1,200	-

**Fund to which
liability relates**

**Amount due
(optional)**

**When due
(optional)**

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

Shabir Djakiodine	20.04.23