

COMMUNITY RELIEF ACTION GROUP

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2022

CHARITY REGISTRATION NO: CE027448

COMPANY REGISTRATION NO: 11502379

COMMUNITY RELIEF ACTION GROUP

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COMMUNITY RELIEF ACTION GROUP

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Abdi Wahid Sheikh Ahmed
JAMA HASSAN MOHAMED
Hassan Adam

BUSINESS ADDRESS:

216 CLAREMONT ROAD
Manchester
M14 4TS

BANKERS:

METRO BANK
One Sothampton Row
London
WC1B5HA

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

**COMMUNITY RELIEF ACTION GROUP
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	2022		2021	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
DONATIONS	1	-	3,980	-	0
		-	3,980	-	0
EXPENDITURES	2		2,055		0
		-	2,055	-	0
NET INCOME / LOSS FOR THE YEAR		-	1,925	-	0
BALANCE BROUGHT FORWARD			0		0
BALANCE CARRIED FORWARD		-	1,925	-	0

I approve there accounts and confirm that there trustees have made available all the information and explanations for their preparation.

Signed-----
Chairman

Date:-

COMMUNITY RELIEF ACTION GROUP
BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022			2021		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>FIXED ASSETS</u>							
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	2,375	-	-		
		-	2,375	-	-		
<u>CURRENT LIABILITIES</u>							
Accruals	4	-	450	-	-		
		-	450	-	-		
NET CURRENT ASSETS		-	1,925	-	-		
NET ASSETS		-	1,925	-	-		
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-	-	-	-		
Income of receipts over expenditure for the year		-	1,925	-	-		
		-	1,925	-	-		

I approve there accounts and confirm that there trustees have made available all the information and explanations for their preparation.

Signed-----
Chairman

Date:-

COMMUNITY RELIEF ACTION GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>2022</u>		<u>2021</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	3,980	-	21,469
	-	3,980	-	21,469

	<u>2022</u>		<u>2021</u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Sadaqah	-	-	-	-
Ramadan & Eid food distribution	-	-	-	-
Poverty relief	-	-	-	-
Rent & Rates	-	825	-	-
Charitable expenditure	-	780	-	-
Postage, printing, and stationery	-	-	-	-
Administrative expense	-	-	-	-
Accountancy fees	-	450	-	-
Bank charges	-	-	-	-
Other	-	-	-	-
	-	2,055	-	-

<u>Note: 3</u>	<u>2022</u>	<u>2021</u>
Bank Account	<u>2,375</u>	<u>-</u>

<u>Note: 4</u>	
Accruals	<u>450</u>

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed-----
Chairman
Date:-