

**COMMUNITY RELIEF ACTION GROUP**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**CHARITY REGISTRATION NO: CE027448**

**COMPANY REGISTRATION NO: 1196915**

# **COMMUNITY RELIEF ACTION GROUP**

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## **COMMUNITY RELIEF ACTION GROUP**

### **TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:** Abdi Wahid Sheikh Ahmed  
JAMA HASSAN MOHAMED

**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 2023**

	Notes	2023		2022	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
DONATIONS	1	-	10,107	-	3,980
		-	10,107	-	3,980
EXPENDITURES	2		11,717		2,055
		-	11,717	-	2,055
NET INCOME / LOSS FOR THE YEAR		-	(1,610)	-	1,925
BALANCE BROUGHT FORWARD			1,925		0
BALANCE CARRIED FORWARD		-	315	-	1,925

**COMMUNITY RELIEF ACTION GROUP**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2023**

	Notes	2023			2022		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>FIXED ASSETS</u>							
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	1,215	-	2,375		
		-	1,215	-	2,375		
<u>CURRENT LIABILITIES</u>							
Accruals	4	-	900	-	450		
		-	900	-	450		
NET CURRENT ASSETS		-	315	-		1,925	
NET ASSETS		-	315	-		1,925	
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-	1,925	-		-	
Income of receipts over expenditure for the year		-	(1,610)	-		1,925	
		-	315	-		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:-