

COMMUNITY RELIEF ACTION GROUP

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2024

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
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 2024**

	Notes	2024		2023	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
DONATIONS	1	-	14,210	-	10,107
		-	14,210	-	10,107
EXPENDITURES	2		15,409		11,717
		-	15,409	-	11,717
NET INCOME / LOSS FOR THE YEAR		-	(1,199)	-	(1,610)
BALANCE BROUGHT FORWARD			315		1,925
BALANCE CARRIED FORWARD		-	(884)	-	315

COMMUNITY RELIEF ACTION GROUP
BALANCE SHEET
AS AT 31 AUGUST 2024

	Notes	2024		2023	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
<u>FIXED ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash at bank	3	-	16	-	1,215
		-	16	-	1,215
<u>CURRENT LIABILITIES</u>					
Accruals	4	-	900	-	900
		-	900	-	900
NET CURRENT ASSETS		-	(884)	-	315
NET ASSETS		-	(884)	-	315
<u>CAPITAL AND RESERVES</u>					
Reserves b/f		-	315	-	1,925
Income of receipts over expenditure for the year		-	(1,199)	-	(1,610)
		-	(884)	-	315

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 2024

	<u>2024</u>		<u>2023</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	14,210	-	10,107
	-	14,210	-	10,107

	<u>2024</u>		<u>2023</u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Rent & Rates	-	14,850	-	11,025
Charitable expenditure	-	80	-	175
Accountancy fees	-	450	-	450
Bank charges	-	29	-	67
	-	15,409	-	11,717

<u>Note: 3</u>	<u>2024</u>	<u>2023</u>
Bank Account	16	1,215

<u>Note: 4</u>		
Accruals	900	900