



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zanzibar Charity

Charity No:

1197011

CC16a

Receipts and payments accounts

For the period from	01-Apr-23	To	31-Mar-24
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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 £
A1 Receipts					
Donations	14,775	-	-	14,775	15,586
Grants (Al Medina Trust & Al Noor Culture)	7,750	-	-	7,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,525	-	-	22,525	15,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,525	-	-	22,525	15,586
A3 Payments					
Fund Raising	152	-	-	152	-
Projects	16,940	-	-	16,940	4,000
Equipment -Camera	1,866	-	-	1,866	-
Travelling	-	-	-	-	64
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,958	-	-	18,958	4,064
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,958	-	-	18,958	4,064
Net of receipts/(payments)	3,567	-	-	3,567	11,522
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,522	-	-	11,522	-
Cash funds this year end	15,089	-	-	15,089	11,522

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 £
B1 Cash funds	Cash at Bank	15,089	-	-
		-	-	-
		-	-	-
	Total cash funds	15,089	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Nassor Ismaily	Nassor Ismaily	25-Jan-25	