



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zanzibar Charity

Charity Number
1197011

CC16a

Receipts and payments accounts

For the period from

01 April 2024

To

31 March 2025

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	16,736	-	-	16,736	22,525
Grants(AI Medina Trust) Education	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,736	-	-	23,736	22,525
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,736	-	-	23,736	22,525
A3 Payments					
Fundraising	326	-	-	326	152
Projects - Food	10,951	-	-	10,951	16,940
Projects - Education	5,000	-	-	5,000	-
Equipment Camera	-	-	-	-	1,866
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,277	-	-	16,277	18,958
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,277	-	-	16,277	18,958
Net of receipts/(payments)	7,459	-	-	7,459	15,089
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,089	-	-	15,089	-
Cash funds this year end	22,548	-	-	22,548	15,089

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	22,548	-	-
		-	-	-
		-	-	-
	Total cash funds	22,548	-	-
	(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)
			-	
	Unrestricted Funds	22,548	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Nassor Ismaily	Nassor Ismaily	21/01/2026	