



Receipts and payments accounts

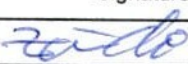
For the period from	Period start date	To	Period end date
	01/03/2023		29/02/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation - Zakat on Wealth		881	-	881	850
Donation - Zakat Ul Fitr		80		80	805
Donation Income - Mosque		136		136	5,000
Donations - General Orphan Donation					1,875
Donations - Azad Kashmir					1,002
Donations - Bangladesh		58		58	1,002
Donations - Gaza		1,560	-	1,560	2,042
Donations - Most Needy		8,013	-	8,013	4,213
Donations - Syria Refugees / Orphans		883	-	883	12,295
Donations - Unrestricted			-		294
Donations - Yemen		603	-	603	2,782
Donations Income - Bank & Admin Fees	117			117	51
Gift Aid Grant					2,305
Grant - Algeria		10		10	804
Grant Income - Unrestricted					327
Hall Hire Donations - Centre Activities					420
Donation - Water Wells					1,200
Donation - Masjid Iman - Huddersfield Mosque Fund		10	-	10	-
	-	-	-	-	-
Sub total (Gross income for AR)	117	12,233	-	12,350	37,265
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117	12,233	-	12,350	37,265
A3 Payments					
Grants - Azad Kashmir					1,002
Grants - Bangladesh					1,002
Grants - Gaza					2,002
Grants - Most Needy		6,473		6,473	2,265
Donations - Syria Refugees / Orphans		2,744		2,744	2,462
Grants Yemen					2,732
Advertising/Promotional					117
Algeria - Clothes Purchase		625		625	189
Bank or transaction charges	173			173	61
Commission - Fundraising					500
Equipment Expensed					35
Hall Hire Costs					744
Grants - Mosque Uganda Project					4,959
Grants - Zakat on Wealth		3		3	850
Grants - Zakat Ul fitir					805
Software and Subscriptions	180			180	277
Grants - Water Wells					1,200
Sub total	353	9,844	-	10,196	21,201
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

<i>Total payments</i>	353	9,844	-	10,196	21,201
<i>Net of receipts/(payments)</i>	- 236	2,389	-	2,153	16,064
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,693	14,371	-	16,064	-
<i>Cash funds this year end</i>	1,457	16,760	-	18,217	16,064

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	Current Bank Account	-	15,690	14,536
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	15,690	14,536
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Debtors - Donations	-	-	282
	Prepayment and Accrued Income	-	2,305	2,305
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Machinery	Unrestricted fund	583	583
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors - Grants	Most needy	80	28 February 2024
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
		Abdulrahman Messaoud Zaidi		10/11/2025