

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				
Sub total (Gross income for AR)				
Donation - Zakat on Wealth	216	-	216	881
Donation - Zakat Ul Fitr	90	-	90	80
Donation Income - Mosque	-	-	-	136
Donations - General Orphan Donation	-	-	-	-
Donations - Azad Kashmir	-	-	-	-
Donations - Bangladesh	116	-	116	58
Donations - Gaza	220	-	220	1,560
Donations - Most Needy	11,767	-	11,767	8,013
Donations - Syria Refugees / Orphans	-	-	-	883
Donations - Unrestricted	-	-	-	603
Donations - Yemen	549	-	549	755
Donations Income - Bank & Admin Fees	755	-	755	117
Gift Aid Grant	-	-	-	-
Grant - Algeria	-	-	-	10
Grant Income - Unrestricted	-	-	-	-
Hall Hire Donations - Centre Activities	-	-	-	-
Donation - Water Wells	-	-	-	-
Donation - Masjid Iman - Huddersfield	-	-	-	10
Mosque Fund	-	-	-	-
12,350				

A2 Asset and Investment sales, (see table).				
Sub total				
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Total receipts				
13,071	642	-	13,713	12,350

A3 Payments				
Grants - Azad Kashmir	-	-	-	-
Grants - Bangladesh	-	-	-	-
Grants - Gaza	-	-	-	-
Donation - Most Needy	10,129	1,250	10,129	6,473
Donations - Syria Refugees / Orphans	-	-	-	2,744
Grants Yemen	-	600	600	-
Bank or transaction charges	342	-	342	625
Algeria - Clothes Purchase	-	-	-	173
Bank or transaction charges	-	-	-	-
Commission - Fundraising	-	-	-	-
Equipment Expensed	503	-	503	-
Hall Hire Costs	-	-	-	-
Grants - Mosque Uganda Project	-	-	-	-
Grants - Zakat on Wealth	-	1,500	1,500	3
Grants - Zakat Ul Fitr	-	170	170	180
Software and Subscriptions	453	-	453	-
Grants - Water Wells	-	-	-	-
Sub total				
11,427	3,720	-	15,147	10,196

A4 Asset and Investment purchases, (see table)				
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Sub total				
-	-	-	-	-
Total payments				
11,427	3,720	-	15,147	10,196

Net of receipts/(payments)	1,644	-	3,078	-	1,434	2,153
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end						
Cash funds this year end	1,644	-	3,078	-	1,434	2,153

Section B Statement of assets and liabilities at the end of the period

Details

Current Bank Account

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Signature

Abdulrahman Messaoud Zaidi

28/12/2025