



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Jamia Nizamla Charity	No (if any) 1197846
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Receipts and payments accounts

CC16a

For the period from	Period start date 1-Jan-23	To	Period end date 31-Dec-23
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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					
Donation Box	11,332	-	-	11,332	9,695
Tuition Fees	8,415	-	-	8,415	1,315
Other donations	3,285	-	-	3,285	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,031	-	-	23,031	11,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,031	-	-	23,031	11,010
A3 Payments					
Utilities	10,430	-	-	10,430	3,103
Printing & Stationery	244	-	-	244	-
Legal fees	135	-	-	135	-
Consumables	1,593	-	-	1,593	-
Bank Charges	60	-	-	60	-
Website Development	1,954	-	-	1,954	-
Equipment	358	-	-	358	-
Telephone	339	-	-	339	58
Sundries	134	-	-	134	-
Sub total	15,248	-	-	15,248	3,160
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,248	-	-	15,248	3,160
Net of receipts/(payments)	7,783	-	-	7,783	7,850
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,850	-	-	7,850	-
Cash funds this year end	15,633	-	-	15,633	7,850

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	Bank account	15,633	-	-
			-	-
		-	-	-
	Total cash funds	15,633	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-
				-
				-
				-
				-
			-	-
			-	-
			-	-
			-	-

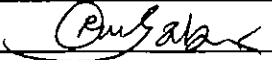
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


2

Raza UI Mustafa Sabir

3/6/2024