



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jamia Nizamia Charity

No (if any)
1197846

Receipts and payments accounts

CC16a

For the period from	Period start date 01-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	7341	-	-	7,341	11,332
Tuition Fees	4,056	-	-	4,056	8,415
Other donations	1,003	-	-	1,003	3,285
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,401	-	-	12,401	23,031
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,401	-	-	12,401	23,031
A3 Payments					
Utilities	5,525	-	-	5,525	10,430
Printing & Stationery	-	-	-	-	244
Legal fees	35	-	-	35	135
Consumables	1,087	-	-	1,087	1,593
Bank Charges	15	-	-	15	60
Website Development	942	-	-	942	1,954
Equipment	114	-	-	114	358
Telephone	374	-	-	374	339
Sundries	-	-	-	-	134
Sub total	8,091	-	-	8,091	15,248
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,091	-	-	8,091	15,248
Net of receipts/(payments)	4,309	-	-	4,309	7,783
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,633	-	-	15,633	7,850
Cash funds this year end	19,942	-	-	19,942	15,633

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	19,942	-	-
			-	-
		-	-	-
	Total cash funds	19,942	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

	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

Raza Ul Mustafa Sabir

05/03/2025