



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25
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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	8,013	-	-	8,013	7,341
Tuition Fees	2,010	-	-	2,010	4,056
Other donations	7,515	-	-	7,515	1,003
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,538	-	-	17,538	12,401
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,538	-	-	17,538	12,401
A3 Payments					
Utilities	1,987	-	-	1,987	5,525
Printing & Stationery	116	-	-	116	-
Legal fees	-	-	-	-	35
Consumables	3,664	-	-	3,664	1,087
Bank Charges	-	-	-	-	15
Website Development	1,099	-	-	1,099	942
Equipment	-	-	-	-	114
Telephone	453	-	-	453	374
Wages	4,685	-	-	4,685	-
Repairs & maintenance	7,263	-	-	7,263	-
Sundries	1,712	-	-	1,712	-
Sub total	20,978	-	-	20,978	8,091
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,978	-	-	20,978	8,091
Net of receipts/(payments)	- 3,440	-	-	- 3,440	4,309
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,942	-	-	19,942	15,633
Cash funds this year end	16,502	-	-	16,502	19,942

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	16,502	-	-
			-	-
		-	-	-
	Total cash funds	16,502	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Raza Ul Mustafa Sabir	23/01/2026	