

Section A Receipts and payments
A1 Receipts
Sub total (Gross income for AR)
A2 Asset and investment sales, (see table).
Sub total
Total receipts
A3 Payments
Raising Funds
Charitable activities
Others
Sub total
A4 Asset and investment purchases, (see table)
Sub total

	<i>Total payments</i>
	<i>Net of receipts/(payments)</i>
A5 Transfers between funds	
A6 Cash funds last year end	
	<i>Cash funds this year end</i>
Section B Statement of assets and liabilities at th	
	Categories
B1 Cash funds	
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	

B5 Liabilities
Signed by one or two trustees on behalf of all the trustees

Bracknell Islamic Cultural Society					No (if any)		
Receipts and payments accounts							
For the period from		4/1/2022		To	3/31/2023		
Unrestrict ed funds		Restricted funds		Endowme nt funds		Total funds	
to the nearest £		to the nearest £		to the nearest £		to the nearest £	
170304		-		-		170304	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
170304		-		-		170304	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
20848		-		-		20848	
69484		-		-		69484	
25650		-		-		25650	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
-		-		-		-	
115982		-		-		115982	
123751		-		-		123751	
-		-		-		-	
123751		-		-		123751	

239733		-		-		239733	
-69429						-69429	
-		-		-		-	
-		-		-		-	
1139858		-		-		1139858	

the end of

		Unrestrict ed funds		Restricted funds	
Details		to nearest £		to nearest £	
				-	
Cash at Bank		47511		-	
		-		-	
Total cash funds		47511		-	
(agree balances with receipts and payments account(s))		OK		OK	
		Unrestrict ed funds		Restricted funds	
Details		to nearest £		to nearest £	
				-	
Debtors		4140		-	
Building and computers		1090166		-	
		-		-	
		-		-	
		-		-	
Details		Fund to which asset belongs		Cost (optional)	
				-	
				-	
				-	
				-	
				-	
Details		Fund to which asset belongs		Cost (optional)	
				-	
				-	
				-	
				-	
				-	
				-	

CC16a

Last year

**to the nearest
£**

157565

-

-

-

-

-

-

-

157565

-

-

-

0

57887

13245

-

-

-

-

-

-

71132

27896

27896

99028
58537
-
-
1085536
Endowmen t funds
to nearest £
Endowmen t funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
Current value (optional)
-
-
-
-
-
-

-
-
-
When due (optional)
Date of approval