



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ARBR Trust

No (if any)  
1199757

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
22-07-22


To

Period end date  
31-Mar-23

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	None -	None -	None -	None -	None -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	None -	None -	None -	None -	None -
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	None -	None -	None -	None -	None -
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	None -	None -	None -	None -	None -
<b>Total payments</b>	None -	None -	None -	None -	None -
<b>Net of receipts/(payments)</b>	None -	None -	None -	None -	None -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	None -	None -	None -	None -	None -

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	None -	None -	None -
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		None -	None -	None -
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
		None	None -	None -
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		None	None -	None -
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
		None	None -	None
Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval	
		Shabir Mamdani	8 May 2024	