



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Section A Receipts and payments

## Receipts and payments accounts

For the period from	12/07/2024	To	12/07/2025
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**Unrestricted funds**  
to the nearest £

## A1 Receipts

	3300
	-
<b>Sub total</b>	3300
<b>A4 Asset and investment purchases, (see table)</b>	
	-
	-
<b>Sub total</b>	-
<b>Total payments</b>	

**Net of receipts/(payments)**

<b>A5 Transfers between funds A6</b>	2700	Cash funds last
<b>year end</b>	-	
<b><i>Cash funds this year end</i></b>	-	
	100	

	250
Donations	3500
	-
	-
	-
	-
	-
	-
	-
<b>Sub total</b> (Gross income for AR)	3500

**A2 Asset and investment sales, (see table).**

	-
	-
<b>Sub total</b>	-

**Total receipts A3 Payments**

[illegible]

	Endowment funds	Total funds	Last year
Restricted funds	to the nearest £	to the nearest £	to the nearest £
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	



3500	-	-
-	-	-
-	-	-
3500	-	-
Agreement Error	OK	OK

Unrestricted funds  
to nearest £

Restricted funds  
to nearest £

Endowment funds  
to nearest £

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Fund to which liability relates	Amount due (optional)	When due (optional)
Signature		

	-	
	-	
	-	
	-	
	-	

Shehzad Mansha

Print Name

Date of approval

26/11/2025

29/01/2025