



Receipts and payments accounts

CC16a

For the period from 1/1/23 To 31/12/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	£7,740	0	0	7,740	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	7,740	0	0	7,740	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	7,740	0	0	7,740	0
A3 Payments					
Teacher / Volunteer Expenses	7,680	0	0	7,680	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	7,680	0	0	7,680	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	7,680	0	0	7,680	0
Net of receipts/(payments)	60	0	0	60	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	60	0	0	60	0

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Cash in bank / hands	60	0	0
	0	0	0
	0	0	0
Total cash funds	60	0	0
(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds		funds	
	to nearest £	to nearest £	to nearest £	to nearest £
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	funds	
		Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	funds	
		Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	funds	
		Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

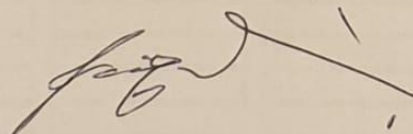
Date of approval

01 -

Zah. Ashraf

MOHAMMED ASHRAF 13.10.2024

02 -



TARIQ HUSSAIN 13/10/24