



Receipts and payments accounts

For the period from

1/1/24

To

31/12/24

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 | £13,116 | 0 | 0 | 13,116 | 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) | 13,116 | 0 | 0 | 13,116 | 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 | 13,116 | 0 | 0 | 13,116 | 0 |
| A3 Payments | | | | | |
| Teacher / Volunteer Costs | 10,800 | 0 | 0 | 10,800 | 0 |
| Telecoms | 230 | 0 | 0 | 230 | 0 |
| Cleaning | 250 | 0 | 0 | 250 | 0 |
| Insurance | 972 | 0 | 0 | 972 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Sub total | 12,252 | 0 | 0 | 12,252 | 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 | 12,252 | 0 | 0 | 12,252 | 0 |
| Net of receipts/(payments) | 864 | 0 | 0 | 864 | 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 | 864 | 0 | 0 | 864 | 0 |

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

| | Unrestricted funds | Restricted funds | Endowment funds |
|--|--------------------|------------------|-----------------|
| | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | | | |
| Cash in bank / hands | 924 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Total cash funds | 924 | 0 | 0 |
| (agree balances with receipts and payments account(s)) | | | |
| | Agreement Error | OK | OK |
| | Unrestricted | Restricted funds | Endowment |

B2 Other monetary assets

| Details | funds | | funds | |
|---------|--------------|--------------|--------------|--|
| | to nearest £ | to nearest £ | to nearest £ | |
| | 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 | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | 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 | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |

B5 Liabilities

| Details | Fund to which liability relates | 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

Moh. Ashraf

MOHAMMED ASHRAF 20.10.2025



TARIQ HUSSAIN 20/10/25