

Al Bashaar Al Khairiah Foundation (Omens Charity)
Receipts and Payments Accounts
for the period 26th September 2022 to 25th January 2024

Pinnacle Chartered Accountants & Tax Advisors
The Elsie Whiteley Innovation Centre
Hopwood Lane
Halifax
HX1 5ER

Al Bashaar Al Khairiah Foundation (Omens Charity)

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Basic information

Address

17 Norton Tower
Halifax
HX2 0NG

Accountants

Pinnacle Chartered Accountants & Tax Advisors
The Elsie Whiteley Innovation Centre
Hopwood Lane
Halifax
HX1 5ER

Charity registration number

1200485

Trustees

Dr Umar Raza (Chair)
Mr Armaan Raza
Mr Tanver Ali
Dr Barra Touray



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Al Bashaar Al Khairiah Foundation (Omens Charity)

No (if any)
1200485

Receipts and payments accounts

CC16a

For the period
from

Period start date
26/09/2022

To

Period end date
25/01/2024

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 £
A1 Receipts					
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-	
		-	-	-	
		-	-	-	
	Total cash funds	-	-	-	
	(agree balances with receipts and payments account(s))				
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		Fund to which liability relates		Amount due (optional)	When due (optional)
Signature		Print Name		Date of approval	
Umar Raza		Dr Umar Raza		08/01/2025	