



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
DHCC

No (if any)
1201968

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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	2,367	.	.	2,367	.

Sub total (Gross income for AR)	2,367	.	.	2,367	.
A2 Asset and investment sales, (see table).					

Sub total	.	.	.	.	.
Total receipts	2,367	.	.	2,367	.
A3 Payments					
DONATIONS	2,355	.	.	2,355	.

Sub total	2,355	.	.	2,355	.
A4 Asset and investment purchases, (see table)					

Sub total	.	.	.	.	.
Total payments	2,355	.	.	2,355	.
Net of receipts/(payments)	12	.	.	12	.
A5 Transfers between funds	.	.	.	.	.
A6 Cash funds last year end	.	.	.	.	.
Cash funds this year end	12	.	.	12	.

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		12	-	-
		-	-	-
		-	-	-
	Total cash funds	12	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

KASHIF AHMAD

18/11/2024