



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SEEKER OF KNOWLEDGE TRUST

No (if any)
1203010

CC16a

Receipts and payments accounts

For the period from	Period start date 10/05/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

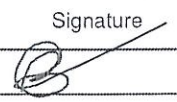
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	23,598	-	-	23,598	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,598	-	-	23,598	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,598	-	-	23,598	-
A3 Payments					
Wages and salaries	3,500	-	-	3,500	-
Printing, postage & stationery	564	-	-	564	-
Repairs & maintenance	244	-	-	244	-
General Expense	24	-	-	24	-
Computer Cost	368	-	-	368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,700	-	-	4,700	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,700	-	-	4,700	-
Net of receipts/(payments)	18,898	-	-	18,898	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,898	-	-	18,898	-

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	Bank Current Account	18,898	-	-
		-	-	-
		-	-	-
	Total cash funds	18,898	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Current Account	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

Djafar Lotfi Belouchrani

Date of approval

30/01/2025