



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1204362

## Receipts and payments accounts

CC16a

For the period from	05/07/2024	To	04/07/2025
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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 £
<b>A1 Receipts</b>					
Receipts	10,989	-	-	10,989	9,895
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	10,989	-	-	10,989	9,895
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,989	-	-	10,989	9,895
<b>A3 Payments</b>					
Expenditure on charitable activities	9,317	-	-	9,317	9,797
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	9,317	-	-	9,317	9,797
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,317	-	-	9,317	9,797
<b>Net of receipts/(payments)</b>	1,671	-	-	1,671	97
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	1,671	-	-	1,671	97

### 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 £
<b>B1 Cash funds</b>				
		1,671	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,671	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B5 Liabilities</b>				
		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

Date of approval

	Syed Zaidi	01/05/2026
	Faiza Zaidi	01/05/2026
	Syed Tabani	01/05/2026