



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eternal Giving

1204761

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/08/2024

To

Period end date  
31/07/2025

### 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 £
<b>A1 Receipts</b>					
Regular donation from members	3,392		-	3,392	315
Ramadan and other Collections	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	3,392	-	-	3,392	315
<b>A2 Asset and investment sales, (see table).</b>					
Cash in hand at opening		-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,392	-	-	3,392	315
<b>A3 Payments</b>					
Research Work Support	3,000		-	3,000	-
Other Expenses	128	-	-	128	45
Website	202		-	202	-
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3,330	-	-	3,330	45
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,330	-	-	3,330	45
<b>Net of receipts/(payments)</b>	62	-	-	62	270
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	270	-	-	270	-
<b>Cash funds at YE 30 Sep 2024</b>	332	-	-	332	270

## 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>	Bank at 31 July 2025	87	-	-
	Cash in Hand at 31 July 2025	245	-	-
		-	-	-
	<b>Total cash funds</b>	<b>332</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountants fee	Unrestricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval