



CHARITY COMMISSION
FOR ENGLAND AND WALES

G.ALI EDUCATION & WELFARE FOUNDATION

1204838

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

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	70,571	-	-	70,571	-
Interest	243	-	-	243	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,814	-	-	70,814	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,814	-	-	70,814	-
A3 Payments					
Bank charges	13	-	-	13	-
Accountancy	600	-	-	600	-
Professional fees	1,800	-	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,413	-	-	2,413	-
A4 Asset and investment purchases, (see table)					
School capital expenditure	43,001	-	-	43,001	-
Mosque capital expenditure	1,120	-	-	1,120	-
Sub total	44,121	-	-	44,121	-
Total payments	46,534	-	-	46,534	-
Net of receipts/(payments)	24,280	-	-	24,280	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,108	-	-	1,108	-
Cash funds this year end	25,388	-	-	25,388	-

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	Current account	16,358	-	-
	Reserve account	9,030	-	-
		-	-	-
		-	-	-
	Total cash funds	25,388	-	-
	(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
	Abdul Hafeeze Samad	16/04/2026