



CHARITY COMMISSION
FOR ENGLAND AND WALES

YEMENI COMMUNITY ASSOCIATION IN GREATER MANCHESTER

No (if any)
1204986

Receipts and payments accounts

CC16a

For the period from	Period start date 27/06/2024	To	Period end date 26/06/2025
------------------------	---------------------------------	----	-------------------------------

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					
CD WORKER WAGES	-	16,524	-	16,524	16,524
PROJECT GRANTS	-	98,982	-	98,982	83,477
REFUNDS	2,194	-	-	2,194	1,292
HIRE	14,225	-	-	14,225	13,454
RESTRICTED COMMUNITY DONATIONS	-	65,853	-	65,853	57,873
UNRESTRICTED DONATIONS	1,387	-	-	1,387	9,285
UNRESTRICTED GRANTS	23,225	-	-	23,225	12,992
GOFT AID	-	-	-	-	-
Sub total (Gross income for AR)	41,031	181,359	-	222,390	194,897
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,031	181,359	-	222,390	194,897
A3 Payments					
BUILDING WORK	4,151	-	-	4,151	36,888
INSURANCE & PUBLIC LIABILITY	-	853	-	853	710
UTILITIES & RATES	-	11,284	-	11,284	8,818
REFUNDS	-	1,155	-	1,155	2,482
WAGES, HMRC & PAYROLL	-	28,005	-	28,005	33,151
PROFESSIONAL FEES	-	95,878	-	95,878	56,106
PURCHASES, EXPENSES 7 EQUIPMENT	-	24,438	-	24,438	17,582
COOKING PROJECT	-	1,838	-	1,838	-
RAMADAN PROJECT	-	-	-	-	5,000
DONATION	-	-	-	-	200
Sub total	4,151	163,451	-	167,602	160,937
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,151	163,451	-	167,602	160,937
Net of receipts/(payments)	36,880	17,908	-	54,788	33,960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	36,880	17,908	-	54,788	33,960

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	CASH IN BANK	40,195	120,586	-
		-	-	-
		-	-	-
	Total cash funds	40,195	120,586	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	ESOL PROJECT	RESTRICTED GRANT	67,450	
	SALARIES	RESTRICTED GRANT	24,000	
	PROFESSIONAL FEES	RESTRICTED GRANT	21,000	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G.AUDHALI	GADRI AUDHALI	16/02/2026	