



CHARITY COMMISSION
FOR ENGLAND AND WALES

Baitul Mamur Mosque Trust

1205092

Receipts and payments accounts

CC16a

For the period
from

06/10/2023

To

31/10/2024

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	2,951	-	-	2,951	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,951	-	-	2,951	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,951	-	-	2,951	-
A3 Payments					
Wages/Salaries	1,146	-	-	1,146	-
Repairs and maintenance	608	-	-	608	-
Telephone, internet and postage	76	-	-	76	-
Light and heating	53	-	-	53	-
Grants and donations paid	602	-	-	602	-
Cost of fundraising events	196	-	-	196	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,682	-	-	2,682	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,682	-	-	2,682	-
Net of receipts/(payments)	270	-	-	270	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	270	-	-	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 £
B1 Cash funds	Bank Account	270	-	-
		-	-	-
		-	-	-
	Total cash funds	270	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Abdul Salik		