

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Baitul Mamur Mosque Trust		1205062	
	<b>Receipts and payments accounts</b>			
	For the period from	Period start date 1/11/24	To	Period end date 31/10/25

  

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 £
<b>A1 Receipts</b>				
Donations	3,115	-	-	3,115
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b> (Gross income for AR)	3,115	-	-	3,115
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total receipts</b>	3,115	- 0	- 0	3,115
<b>A3 Payments</b>				
Wages / salaries	1,197	-	-	1,197
Repairs/ maintenance	651	-	-	651
Telephone, internet and postage	70	-	-	70
Lighting and heating	49	-	-	49
Grants and donations paid	650	-	-	650
Cost of fundraising	100	-	-	100
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b>	2,717	-	-	2,717
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total payments</b>	2,717	- 0	- 0	2,717
<b>Net of receipts/(payments)</b>	398	-	-	398
<b>A5 Transfers between funds</b>	- 0	-	-	-
<b>A6 Cash funds last year end</b>	- 0	-	-	-
<b>Cash funds this year end</b>	398	-	-	398

  

Section B Statement of assets and liabilities at the end of the period			
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		398	-
		-	-
		-	-

	<b>Total cash funds</b>	<b>398</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Abdul Salik	

CC16a
Last year
to the nearest £
2,951
-
-
-
-
-
-
-
2,951
- 0
- 0
2,951
-
-
-
-
-
-
-
-
-
-
- 0
- 0
2,951
-
-
2,951
Endowment funds
to nearest £
-
-

-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval