



CHARITY COMMISSION
FOR ENGLAND AND WALES

NOOR UL HARAMAIN

1206325

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

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					
Donations	1,825	-	-	1,825	426
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,825	-	-	1,825	426
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,825	-	-	1,825	426
A3 Payments					
Accountancy Fees	-	-	-	-	-
Direct Cost	272	-	-	272	-
Donations	-	-	-	-	-
Insurance	-	-	-	-	-
Staff Wages	-	-	-	-	-
Printing / Marketing	-	-	-	-	-
Newham council	-	-	-	-	-
Rent	-	-	-	-	-
Sundry Expense	-	-	-	-	-
Travel	286	-	-	286	-
Sub total	558	-	-	558	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	558	-	-	558	-
Net of receipts/(payments)	1,267	-	-	1,267	426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	427	-	-	427	-
Cash funds this year end	1,694	-	-	1,694	426

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 Balance	1,694	-	-
	Cash Balance	-	-	-
		-	-	-
	Total cash funds	1,694	-	-
	(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)
	Accountancy Fees	Unrestricted Funds	300	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		H. M. FAIZ Rasool	HAFIZ MUHAMMAD FAIZ RASOOL	