



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Middle East Association Of Pharmaceutical Medicine 1207510

Receipts and payments accounts

CC16a

For the period
from

19/03/2024

To

06/06/2025

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					
British Council Grant	24,000	-	-	24,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,000	-	-	24,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,000	-	-	24,000	-
A3 Payments					
Rent and office	10,028	-	-	10,028	-
Motor and travel	7,313	-	-	7,313	-
Payroll	12,309	-	-	12,309	-
Professional	2,161	-	-	2,161	-
Other	100	-	-	100	-
	-	-	-	-	-
Pre set up expenditure	73,820	-	-	73,820	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,731	-	-	105,731	-
A4 Asset and investment purchases, (see table)					
Office equipment	322	-	-	322	-
	-	-	-	-	-
Sub total	322	-	-	322	-
Total payments	106,053	-	-	106,053	-
Net of receipts/(payments)	- 82,053	-	-	- 82,053	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 82,053	-	-	- 82,053	-

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	Held at Kings College	24,000	-	-
	Cash book	- 106,053	-	-
		-	-	-
	Total cash funds	- 82,053	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Office equipment	Unrestricted	322	241
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Dr Assem el Baghdady		