

BRISTOL BAITUL MUKARRAM ISLAMIC CENTRE**RECEIPTS AND PAYMENTS FOR THE PERIOD : 15/08/2024 - 31/03/2025**

RECEIPTS	NOTES	2024/25
Investment income	1	£ 0.00
Fund raising activities	2	£ 10,527.48
Others	5	£ 0.00
		£ 0.00
TOTAL		£ 10,527.48

PAYMENTS	NOTES	2024/25
Fund raising activities	2	£ 0.00
Direct charitable activities	3	£ 10,223.49
Administration	4	£ 30.00
Others	5	£ 0.00
TOTAL		£ 10,253.49

NET RECEIPTS FOR YEAR	NOTES	2024/25
Bank and cash balances at start of year		£ 0.00
Receipts		£ 10,527.48
Item unpaid		£ 0.00
Payments		£ 10,253.49
Bank and cash balance at end of year		£ 273.99

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	BRISTOL BAITUL MUKARRAM ISLAMIC CENTRE			
	DETAILED RECEIPTS AND PAYMENTS ACCOUNT			
DESCRIPTION	NOTES	RECEIPTS	PAYMENTS	NET INCOME
			2024/25	
INVESTMENT INCOME				
Bank Interest		£0.00	£0.00	£0.00
TOTAL	1	£0.00	£0.00	£0.00
FUNDRAISING ACTIVITIES				
Feeding Bristol		7,966.67	-	£7,966.67
Donation		£2,560.81	-	£2,560.81
TOTALS	2	£10,527.48	£0.00	£10,527.48
DIRECT CHARITABLE EXPENDITURE				
Feeding people		£0.00	£10,223.49	£10,223.49
TOTAL	3	£0.00	£10,223.49	-£10,223.49
ADMINISTRATION				
Telephone		£0.00	£30.00	£30.00
TOTAL	4	£0.00	£30.00	-£30.00
OTHERS				
		£0.00	£0.00	
TOTAL	5	£0.00	£0.00	£0.00
Page 2				

BRISTOL BAITUL MUKARRAM ISLAMIC CENTRE	
STATEMENT OF ASSETS AND LIABILITIES	
MONETARY ASSETS	
BANK AND CASH BALANCES	2024/25
Bank Accounts	£273.99
Cash in hand	
	£273.99
General Fund	£273.99

BRISTOL BAITUL MUKARRAM ISLAMIC CENTRE

RECEIPTS AND PAYMENTS YEAR FOR THE PERIOD : 15/08/2024 - 31/03/2025

OTHER ASSETS FOR USE BY AND BELONGING TO BRISTOL BAITUL MUKARRAM ISLAMIC CENTRE

All assets purchased by BRISTOL BAITUL MUKARRAM ISLAMIC CENTRE are fully depreciated in the year of purchase.
There are no assets capitalised in the accounts at 31 March 2025

Natwest Current	£273.99
TOTAL	£273.99

Hafiz Chowdhury
Trustee