

# FARQALAAL CHARITY

Charity Number: 1209949

## Receipts and Payments Accounts

Financial Year 2025/2026

### 1. Charity Information

Charity Name	FARQALAAL CHARITY
Charity Registration Number	1209949
Accounting Basis	Receipts and Payments
Financial Period	1 August 2025 – 31 July 2026
Where the charity operates	Lambeth

### 2. Trustees' Annual Report

During the financial period 2025/2026, FARQALAAL CHARITY continued to carry out community and educational activities for the benefit of its beneficiaries in Lambeth.

The charity's principal activities included:

- Tutoring and after-school support for children and young people
- Provision of educational materials and stationery
- Community events and activities
- Transport assistance for beneficiaries
- Weekend play activities
- Meeting refreshments
- Communications and internet costs
- General administration

The trustees confirm that all charitable funds were applied towards the charity's purposes. All income is treated as unrestricted funds.

### 3. Receipts

Description	Amount (£)
Annual income (donations and grants)	9,500.00
<b>Total Receipts</b>	<b>£9,500.00</b>

### 4. Payments

Description	Amount (£)
Tutor and after-school programme	2,700.00

Stationery and educational materials	900.00
Events and community activities	1,700.00
Transportation	1,200.00
Weekend play activities	900.00
Meeting refreshments (food and beverages)	700.00
Communication and internet costs	300.00
Administrative expenses	500.00
Other expenses	600.00
<b>Total Payments</b>	<b>£9,500.00</b>

## 5. Statement of Cash Funds

Item	Amount (£)
Opening cash/bank balance at start of period	0.00
Total receipts for the period	9,500.00
Total payments for the period	(9,500.00)
<b>Closing cash/bank balance at end of period</b>	<b>£0.00</b>

**Note:** The opening and closing balances should be confirmed against the charity's bank statements. If they differ from nil, the trustees must update these figures accordingly.

## 6. Notes to the Accounts

Note	Detail
<b>Basis of preparation</b>	These accounts have been prepared on a receipts and payments basis.
<b>Funds</b>	All income and expenditure is treated as unrestricted funds. There are no restricted or designated funds.
<b>Assets and liabilities</b>	No fixed assets, investments, loans, creditors, debtors, or other liabilities.
<b>Trustee remuneration</b>	No trustee remuneration or expenses were paid during the period.
<b>Bank reconciliation</b>	Trustees must ensure total income of £9,500 and expenditure of £9,500 reconcile to the charity's bank statements.

## 7. Figures for Charity Commission Online Filing

Field	Amount (£)
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Gross income to report	9,500.00
Total expenditure to report	9,500.00
<b>Net movement in funds</b>	<b>£0.00</b>

## 8. Trustees' Approval

We, the undersigned trustees of FARQALAAL CHARITY, approve these Receipts and Payments Accounts for the financial year 2025/2026.

Trustee Name	Role	Signature & Date
Farah Ali Roble	Chair	
Ali Hussein Ali	Trustee	
Mahmoud Dirie Dhuhul	Trustee	

Date of approval: 9/06/2026