

AMAL

SC042065



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	91,487				91,487	109,910
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	11,400				11,400	15,500
Gross receipts from other charitable activities					-	
A1 Sub total	102,887	-	-	-	102,887	125,410
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	102,887	-	-	-	102,887	125,410
A3 Payments						
Expenses for fundraising activities	420				420	552
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	71,475				71,475	55,738
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	960				960	790
Legal costs					-	
Other	59,078				59,078	23,723
A3 Sub total	131,933	-	-	-	131,933	80,803
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	131,933	-	-	-	131,933	80,803
Net receipts / (payments)	(29,046)	-	-	-	(29,046)	44,607
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(29,046)	-	-	-	(29,046)	44,607

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	125,859				125,859	81,252
	Surplus / (deficit) shown on receipts and payments account	(29,046)				(29,046)	44,607
						-	
						-	
	Cash and bank balances at end of year	96,813	-	-	-	96,813	125,859
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Trade Debtors			-	
	Prepayment			-	
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Trade Creditors		-	
	Other Creditors		-	
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*


Print Name

06 Sep 2026

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	91,487				91,487	109,910
					-	
					-	
					-	
Total	91,487	-	-	-	91,487	109,910

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Subscriptions - Direct	28,746				28,746	29,280
Wages and salaries	-				-	130
NI Taxes	268				268	-
Pension	24,697				24,697	12,570
Teaching Staff	4,395				4,395	4,058
Books & Teaching	1,900				1,900	9,000
Food (lftar)	11,469				11,469	700
Other Charitable Activities					-	
					-	
					-	
					-	
Total	71,475	-	-	-	71,475	55,738

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	91,487				91,487	109,910
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	11,400				11,400	15,500
Gross receipts from other charitable activities					-	
Sub total	102,887	-	-	-	102,887	125,410
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	102,887	-	-	-	102,887	125,410
Payments						
Expenses for fundraising activities	420				420	552
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	71,475				71,475	55,738
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Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	960				960	790
Legal costs					-	
Other	59,078				59,078	23,723
Sub total	131,933	-	-	-	131,933	80,803
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	131,933	-	-	-	131,933	80,803
Net receipts / (payments)	(29,046)	-	-	-	(29,046)	44,607
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(29,046)	-	-	-	(29,046)	44,607

Nature and purpose of funds



Issuer Naas Financial Services Ltd

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Audit history log

Date	Action
Fri, 4th Sep 2026 12:29:58 BST	Envelope generated with fingerprint dc7858941eec61e0389a6ac9342c856f (18.133.63.166)
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