

Receipts and payments accounts

For the period from	01	04	2025	to	31	03	2026
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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	15,875				15,875	47,286
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings	23,330				23,330	
Gross receipts from other charitable activities						
A1 Sub total	39,205				39,205	47,286
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts	39,205				39,205	47,286
A3 Payments						
Expenses for fundraising activities	30,906				30,906	11,613
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations	1,000				1,000	
Governance costs:						
Audit / independent examination	650				650	650
Preparation of annual accounts						
Legal costs						360
Other						18000
<i>REAR LEAN FOR</i>						1000
A3 Sub total	32,556				32,556	31,663
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchases of investments						
A4 Sub total						
Total payments	32,556				32,556	31,663
Net receipts / (payments)	6,649				6,649	15,623
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	6,649				6,649	15,623

APPENDIX 2

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	35,254				35,254	19,631
	Surplus / (deficit) shown on receipts and payments account	6,669				6,669	15,623
	Cash and bank balances at end of year (Agree balances with receipts and payments accounts)	41,923				41,923	35,254
B2 Investments	Details						
	Fund to which asset belongs						
	Market valuation to nearest £						
B3 Other assets	Details						
	Fund to which asset belongs						
	Cost (if available) to nearest £						
B4 Liabilities	Details						
	Fund to which liability relates						
	Amount due to nearest £						
B5 Contingent liabilities	Details						
	Fund to which liability relates						
	Amount due to nearest £						
Signed by one or two trustees on behalf of all the trustees		Signature*		Print Name		Date of approval	
		<i>Muhammad</i>		MR ABDUL SHAFIQ		06/04/26	

* Please note - OSCR will accept digital or typed signatures