



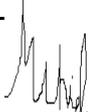
Receipts and payments accounts

For the period from	Period start 06/04/2018	To	Period end 05/04/2019
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**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 £
<b>A1 Receipts</b>					
Donation received	1,488	-	-	1,488	3,520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,488</b>	<b>-</b>	<b>-</b>	<b>1,488</b>	<b>3,520</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,488</b>	<b>-</b>	<b>-</b>	<b>1,488</b>	<b>3,520</b>
<b>A3 Payments</b>					
Accountancy fees	300	-	-	300	550
Advertising	-	-	-	-	180
Bank charges	-	-	-	-	26
Sundry expenses	50	-	-	50	149
Website design & maintenance	390	-	-	390	120
Project expenses	1,087	-	-	1,087	355
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,827</b>	<b>-</b>	<b>-</b>	<b>1,827</b>	<b>1,380</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,827</b>	<b>-</b>	<b>-</b>	<b>1,827</b>	<b>1,380</b>
<b>Net of receipts/(payments)</b>	<b>- 339</b>	<b>-</b>	<b>-</b>	<b>- 339</b>	<b>2,140</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,140	-	-	2,140	-
<b>Cash funds this year end</b>	<b>1,801</b>	<b>-</b>	<b>-</b>	<b>1,801</b>	<b>2,140</b>

**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 £
<b>B1 Cash funds</b>	Bank	2,101	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>2,101</b>	-	-
	Agreement Error	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals	300	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Shaha Alam	04/09/2019	
		Abdul Muhid	04/09/2019	