



Charity Name EMAN FOUNDATION	No (if any) 1106916
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.06.07	To	Period end date 31.05.08
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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 £
A1 Receipts					
DONATIONS	56,340	-	-	56,340	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,340	-	-	56,340	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	56,340.00	-	-	56,340	-
A3 Payments					
LIGHT & HEAT	2,054	-	-	2,054	-
TELEPHONE	388	-	-	388	-
BOOKS & RELEGIOUS MATERIALS	1,356	-	-	1,356	-
PROFESSIONAL FEES	295	-	-	295	-
ACCOUNTANCY FEES	850	-	-	850	-
SUNDRY EXPENSES	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,943	-	-	7,943	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	7,943	-	-	7,943	-
Net of receipts/(payments)	48,397	-	-	48,397	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	48,397	-	-	48,397	-

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 £
B1 Cash funds	NAT WEST	13,128	-	-
	ISLAMIC BANK OF BRITAIN	13,632	-	-
		-	-	-
	Total cash funds	26,760	-	-
	<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	LEASEHOLD PROPERTY	662869	-	-
	COMPUTER	620	-	-
	FURNITURE	120	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	LOAN ON PROPERTY	538600	-	
	ACCRUED EXPENSES	2650	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	