



GLOBAL PUBLIC WELFARE TRUST			1142279	CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024	

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					
Food Pack - Pakistan		-	-	-	
Mosque - Pakistan		-	-	-	
Medical Centre - Pakistan		-	-	-	-
Waterpump - Pakistan		-	-	-	
Incorrect Deposit - See note		-	-	-	-
Donations	26,055	-	-	26,055	15,371
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,055	-	-	26,055	15,371
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,055	-	-	26,055	15,371
A3 Payments					
Yemen Food Packs	5,904	-	-	5,904	9,719
	-	-	-	-	-
Pakistan Food Packs	15,492	-	-	15,492	2,158
	-	-	-	-	
Pakistan Water Project	5,000	-	-	5,000	1,287
	-	-	-	-	
SBE Accountants	150	-	-	150	150
	-	-	-	-	-
Sub total	26,547	-	-	26,547	13,314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	26,547	-	-	26,547	13,314
Net of receipts/(payments)	- 492	-	-	- 492	2,057
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,230	-	-	3,230	1,173
Cash funds this year end	2,738	-	-	2,738	3,230

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	HSBC	2,738	-	3,230
		-	-	-
		-	-	-
	Total cash funds	2,738	-	3,230
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	