



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FORUM TO ASSIST CHILDREN'S EDUCATION (FACE UK)

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

TO

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 £
<b>A1 Receipts</b>					
	56,342	-	-	56,342	39,509
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	56,342	-	-	56,342	39,509
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	56,342	-	-	56,342	39,509
<b>A3 Payments</b>					
FACE UK-SRI LANKA CHARITY	47,710	-	-	47,710	40,745
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	47,710	-	-	47,710	40,745
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	47,710	-	-	47,710	40,745
<b>Net of receipts/(payments)</b>	8,632	-	-	8,632	- 1,236
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	8,632	-	-	8,632	- 1,236

## 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 BALANCE-A/C 50718576	22,741	-	-
	BANK BALANCE-A/C 50718584	1,602	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,343</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	S. BHASKARAN	19-10-2024



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## Receipts and payments accounts

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For the period  
from

01/01/2024

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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>					
	56,342	-	-	56,342	39,509
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	56,342	-	-	56,342	39,509
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	56,342	-	-	56,342	39,509
<b>A3 Payments</b>					
FACE UK-SRI LANKA CHARITY	47,710	-	-	47,710	40,745
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	47,710	-	-	47,710	40,745
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	47,710	-	-	47,710	40,745
<b>Net of receipts/(payments)</b>	8,632	-	-	8,632	- 1,236
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	8,632	-	-	8,632	- 1,236

## 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 BALANCE-A/C 50718576	22,741	-	-
	BANK BALANCE-A/C 50718584	1,602	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,343</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	S. BHASKARAN	19-10-2024

19/10/2025

Ponnuthurai Sivathanan

5 Widecombe Gardens

Ilford, Essex IG4 5LR

To Whom it may concern

**Re: - Forum to Assist Children`s Education (Face UK) Registered Number 1143058**

I write to confirm that I have independently reviewed the bank statements and the supporting documents for the financial year beginning 01/01/2024 to 31/12/2024 and confirm the following.

Total receipts £56,342.34

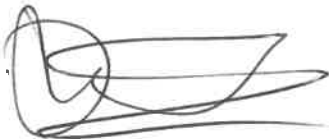
Total payment to Charity in Sri Lanka- £47,710.33

Receipts are made direct into the bank accounts from members and donors. Each donor payments do not exceed £25k.

Further the charitable payments made are through UK registered financial institutions.

If you require any further information, please do not hesitate to contact myself.

Your Sincerely

A handwritten signature in black ink, appearing to be 'Ponnuthurai Sivathanan', written in a cursive style.

Ponnuthurai Sivathanan BA (honours)