



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Baba Budha Ji Charitable Foundation**

No (if any)  
1149295

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Jan-20

To

Period end date  
31-Dec-20

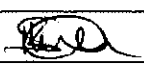
### Section A Receipts and payments

	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>					
Donations	£73,476.00	-	-	73,476	118,743
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	73,476	-	-	73,476	118,743
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	73,476	-	-	73,476	118,743
<b>A3 Payments</b>					
Loan repayments	26,862	-	-	26,862	32,483
Insurance	2,283	-	-	2,283	2,259
Bank charges	282	-	-	282	68
Telephone	1,212	-	-	1,212	1,215
Utilities	14,596	-	-	14,596	27,604
Accountancy	1,200	-	-	1,200	144
Repairs	12,377	-	-	12,377	6,219
Charitable activities	53,457	-	-	53,457	42,340
	-	-	-	-	-
<b>Sub total</b>	112,269	-	-	112,269	112,232
<b>A4 Asset and investment purchases, (see table)</b>					
Property expenditure	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	112,269	-	-	112,269	112,232
<b>Net of receipts/(payments)</b>	38,793	-	-	38,793	6,511
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	46,677	-	-	46,677	40,166
<b>Cash funds this year end</b>	7,884	-	-	7,884	40,166

## 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 account	7,884	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,884	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Property	Fund to which asset belongs Restricted	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Loans	Fund to which liability relates Restricted	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		K. LAUDA	10/08/22