



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	To	Period end date
	01-Jan-21		31-Dec-21

### 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	£114,300.00	-	-	114,300	73,476
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>114,300</b>	<b>-</b>	<b>-</b>	<b>114,300</b>	<b>73,476</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>114,300</b>	<b>-</b>	<b>-</b>	<b>114,300</b>	<b>73,476</b>
<b>A3 Payments</b>					
Loan repayments	26,862	-	-	26,862	26,862
Insurance	2,348	-	-	2,348	2,283
Bank charges	229	-	-	229	282
Telephone	1,402	-	-	1,402	1,212
Utilities	15,410	-	-	15,410	14,596
Accountancy	-	-	-	-	1,200
Repairs	4,150	-	-	4,150	12,377
Charitable activities	29,015	-	-	29,015	53,457
	-	-	-	-	-
<b>Sub total</b>	<b>79,416</b>	<b>-</b>	<b>-</b>	<b>79,416</b>	<b>112,269</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Property expenditure	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,416</b>	<b>-</b>	<b>-</b>	<b>79,416</b>	<b>112,269</b>
<b>Net of receipts/(payments)</b>	<b>34,884</b>	<b>-</b>	<b>-</b>	<b>34,884</b>	<b>38,793</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,884</b>	<b>-</b>	<b>-</b>	<b>7,884</b>	<b>46,677</b>
<b>Cash funds this year end</b>	<b>42,768</b>	<b>-</b>	<b>-</b>	<b>42,768</b>	<b>40,166</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 account	42,768	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	42,768	-	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Property	Restricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loans	Restricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. LANDA	12/09/22