

|  |                                      |  |               |   |        |     |          |
|--|--------------------------------------|--|---------------|---|--------|-----|----------|
| To :                                     | Thomas (Airen's Wake and Fund Raise) |  |               |   | From   | WMA |          |
| Date                                     | 01 March 2025                        |  |               |   |        |     |          |
|  |                                      |  |               |   |        |     |          |
| Payment                                  |                                      |  |               | Expences                                      |        |     |          |
| Go Fund Recived in after Deduction WMA 1 |                                      |  | 17253.74      | Booker (Disposables)                          |        |     | 70.17    |
| Go Fund Recived in after Deduction WMA 2 |                                      |  | 1922.03       | Snacks and tea                                |        |     | 650      |
| Go Fund Recived in after Deduction WMA 3 |                                      |  | 24.02         | Flowers Tessy                                 |        |     | 100      |
| Go Fund Recived in after Deduction WMA 4 |                                      |  | 62.36         | Funeral Directors                             |        |     | 3435     |
|  |                                      |  |               | Photography (100 + Live streaming 450)        |        |     | 550      |
|  |                                      |  |               | Church Expence (coir 75 + Father 150 + Flower |        |     | 300      |
|  |                                      |  |               | Paid to Tomas                                 |        |     | 4000     |
|  |                                      |  |               | Card Printing                                 |        |     | 80       |
|  |                                      |  |               | Flowers Kritish                               |        |     | 50       |
|  |                                      |  |               | ASDA (15.95+10)                               |        |     | 25.95    |
|  |                                      |  |               | Range Hamper                                  |        |     | 20.67    |
|  |                                      |  |               | Flower Sainsbury                              |        |     | 89.25    |
|  |                                      |  |               | Hoby Craft                                    | 11-Mar |     | 25       |
|  |                                      |  |               | Range (after Return)                          |        |     | 14.97    |
|  |                                      |  |               | Hoby Craft                                    |        |     | 17.5     |
|  |                                      |  |               |   |        |     |          |
|  |                                      |  |               |   |        |     |          |
| Total Payment                            |                                      |  | 19262.15      | Total Expences                                |        |     | 9428.51  |
| Cumulative                               |                                      |  |               |   |        |     |          |
|  |                                      |  | Gross Go fund |   |        |     | 19262.15 |
|  |                                      |  | Less Expences |   |        |     | 9428.51  |
|  |                                      |  |               |   |        |     |          |
|  |                                      |  |               |   |        |     |          |
|  |                                      |  | Net Pay       |   |        |     | 9833.64  |

|  |                                   |                          |  |      |     |          |
|--|-----------------------------------|--------------------------|--|------|-----|----------|
| To :   | Liya (Arun's Wake and Fund Raise) |                          |  | From | WMA |          |
| Date   | Jan25                             |                          |  |      |     |          |
|  |                                   |                          |  |      |     |          |
| Payment  |                                   |                          | Expences                                       |      |     |          |
| Go Fund Recived in WMA ID  |                                   | 21785.31                 | Booker (Disposables)                           |      |     | 116.95   |
| Go Fund Recived in Kritish ID  |                                   | 140                      | Snacks and tea                                 |      |     | 650      |
|  |                                   |                          | Flowers and petals                             |      |     | 151      |
|  |                                   |                          | Funeral Directors                              |      |     | 5515     |
|  |                                   |                          | Photography & Frame (100+ live 450+A5 Print 60 |      |     | 610      |
|  |                                   |                          | Church Expence 2X150 Father And Coir 75        |      |     | 375      |
|  |                                   |                          |  |      |     |          |
|  |                                   |                          |  |      |     |          |
|  |                                   |                          |  |      |     |          |
| Total Payment  |                                   | 21925.31                 | Total Expences                                 |      |     | 7417.95  |
| Cumulative   |                                   |                          |  |      |     |          |
| Comment : After deductions amount raised and received in Bank £ 21785.31 |                                   | Gross Go fund            |  |      |     | 22718    |
|  |                                   | Transaction Fee (Gofund) |  |      |     | 656.49   |
|  |                                   | VAT                      |  |      |     | 136.2    |
|  |                                   | Less Expences            |  |      |     | 7417.95  |
|  |                                   |                          | Net Pay  |      |     | 14507.36 |
|  |                                   |                          |  |      |     |          |





# Wiltshire Malayalee Association

9, Sedgebrook, Swindon, SN3 6EY

email: wma.swindon@gmail.com | web: www.wmauk.org

|         |  |                |                                |  |
|---------|--|----------------|--------------------------------|--|
| ✓<br>17 | Cake – 20x 5.25<br>Amazon<br>Amazon          |                | 105.00 ✓<br>24.95 ✓<br>17.99 ✓ |  |
| ✓<br>18 | Saji Mathew<br>Hareesh Supermarket<br>Amazon |                | 4.58 ✓<br>76.97 ✓<br>127.51 ✓  |  |
| ✓<br>19 | MBROS  |                | 216.20 ✓                       |  |
| ✓<br>20 | Halfords                                     |                | 18.95 ✓                        |  |
| ✓<br>21 | WHSmith                                      |                | 3.46 ✓                         |  |
| ✓<br>22 | Range  |                | 49.00 ✓                        |  |
| ✓<br>23 | Tesco  |                | 15.00 ✓                        |  |
| ✓<br>24 | Tesco  |                | 20.00 ✓                        |  |
| ✓<br>25 | Tesco  |                | 15.94 ✓                        |  |
| ✓<br>26 | MBROS superstore                             |                | 4.99 ✓                         |  |
| ✓<br>27 | The Range                                    |                | 27.86 ✓                        |  |
| ✓<br>28 | MBROS superstore                             |                | 32.88 ✓                        |  |
| ✓<br>29 | Morrison                                     |                | 9.99 ✓                         |  |
| ✓<br>30 | Currys / USB                                 |                |                                |  |
|         |  |                |                                |  |
|         | <b>TOTAL</b>                                 | <b>9550.00</b> | <b>14659.93</b>                |  |

Prepared by

Saji Mathew

WMA Treasurer





**Wiltshire Malayalee Association**  
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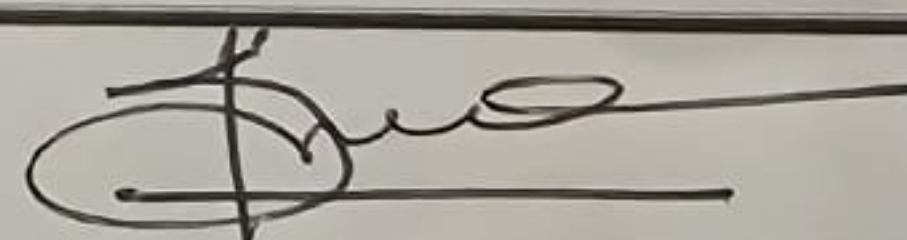
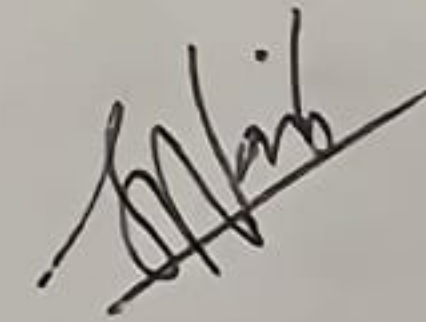
**WMA Christmas & New year – 5<sup>th</sup> January, 2025**

| No  | PARTICULARS   | INCOME (£) | EXPENDITURE (£) | BALANCE (£) |
|-----|---|------------|-----------------|-------------|
|     |   |            | 1717.50         |             |
| 1✓  | MECA Hall hire<br>(Bill is for £ 2217.50, £500 paid in advance)   |            | 128.00          |             |
| 2✓  | Park south community centre   |            | 3400.00         |             |
| 3✓  | Sound & light   |            | 3250.00         |             |
| 4✓  | Mega show   |            | 3312.5          |             |
| 5✓  | Food (650 x 5.25)<br>(-£100 for sponsorship)  |            |                 |             |
| 6✓  | Nativity costume  |            | 81.00 ✓         |             |
|     | Anjana Sujith   |            | 29.99 ✓         |             |
|     | Cash payment  |            | 24.07 ✓         |             |
|     | Sewcraft  |            | 24.45 ✓         |             |
|     | Items return cost   |            | 181.04          |             |
| 7✓  | Raffle prize –<br>(11 prizes)   |            | 136.74 + 44.30  |             |
| 8✓  | Crib competition prize (Cash prize)<br>1 <sup>st</sup> – 100<br>2 <sup>nd</sup> – 75<br>3 <sup>rd</sup> – 50  |            | 225.00          |             |
| 9✓  | Photography (Betterframes)  |            | 500.00          |             |
| 10✓ | Amazon  |            | 10.99           |             |
| 11✓ | Sponsors<br>Infinity mortgage – 1000 ✓<br>Paul John – 250 ✓<br>Real store – 250 ✓<br>Grand Bazar – 200 ✓<br>United Kochi – 250 ✓<br>Kurinji – 200 ✓<br>Fish home delivery – 150 ✓<br>Gurkha – 100 ✓<br>Alwin Alex – 200 ✓<br>Melvin – 150 ✓<br>Malabar Gold – 350 ✓ | 3100       |                 |             |
| 12✓ | Costco  |            | 402.52          |             |
| 13✓ | Registration  | 5189.00    |                 |             |
| 14✓ | Real supermarket  |            | 180.00          |             |
| 15✓ | Raffle collection<br>Cash – 240.00<br>Online – 1021.00  | 1261.00    |                 |             |
| 16✓ | Princemon Mathew<br>Security – 170.0<br>Gift – MECA staffs – 100.0<br>Gift - Mr. Sojan Joseph – 100.0<br>Ponnada – 15.0<br>Car parking – Mr. Sojan Joseph - 5.0<br>Halfords – 17.0<br>Tesco - 14.60   |            | 421.60          |             |
| 17  | Pradeesh Philip   |            |                 |             |



|            |                            |   |          |        |           |          |          |
|------------|----------------------------|---|----------|--------|-----------|----------|----------|
|            | Opening balance            |   |          | £      | 9,803.91  |          |          |
|            | Cash in Hand               | £ | 4.61     | £      | 9,808.52  |          |          |
| ✓          | Amazon                     |   | £        | 18.92  | £         | 9,789.60 |          |
| ✓          | UUKMA Regionml kalamela    |   | £        | 88.00  | £         | 9,701.60 |          |
| ✓          | UUKMA Natinal Kalamela     |   | £        | 45.00  | £         | 9,656.60 |          |
| ✓          | Remembarance day wreath    |   | £        | 50.00  | £         | 9,606.60 |          |
| ✓          | Costco                     |   | £        | 35.98  | £         | 9,570.62 |          |
| ✓          | Amazon                     |   | £        | 11.62  | £         | 9,559.00 |          |
| ✓          | Fuel / souviner collection |   | £        | 40.00  | £         | 9,519.00 |          |
| ✓          | Coventry trophy            |   | £        | 426.30 | £         | 9,092.70 |          |
| ✓          | Coventry trophy            |   | £        | 55.98  | £         | 9,036.72 |          |
| ✓          | Post office                |   | £        | 19.16  | £         | 9,017.56 |          |
| ✓          | Coventry trophy            |   | £        | 160.48 | £         | 8,857.08 |          |
| 05/01/2025 | Xmas & New year 2024       | £ | 9,550.00 | £      | 14,659.93 | £        | 3,747.15 |
|            |                            |   |          |        |           |          |          |

|                        |   |          |
|------------------------|---|----------|
| Bank Statement Balance | £ | 3,747.15 |
| Book Balance           | £ | 3,747.15 |

|               |             |   |
|---------------|-------------|---|
| Prepared by:  | Saji Mathew |  |
| Audited by:   | Jamey Nair  |  |
| Audited date: | 18/01/2025  |   |

The audit at the end of committee term (2023-2024) was carried out  
No discrepancies were found.



Bank statement balance:  
Cash in hand:  
Book balance:

£ 8.66  
£ 9,784.49

**Audit Completed - 07/03/2024**

|            |  |             |             |   |           |
|------------|--|-------------|-------------|---|-----------|
|            | Opening balance                            |             |             | £ | 9,775.83  |
|            | Cash in hand                               | £ 8.66      |             | £ | 9,784.49  |
|            | Fuel - Visit to souvenir sponsors          |             | £ 57.89     | £ | 9,726.60  |
|            | MECA ( X mas program advance)              |             | £ 500.00    | £ | 9,226.60  |
|            | Parksouth community hall                   |             | £ 342.00    | £ | 8,884.60  |
|            | Headlines Graphics                         |             | £ 415.00    | £ | 8,469.60  |
|            | Morrisons                                  |             | £ 16.00     | £ | 8,453.60  |
|            | Membership from 07/03/2024 till 30/06/2024 | £ 940.00    |             | £ | 9,393.60  |
|            | Flower shop (For funeral)                  |             | £ 70.00     | £ | 9,323.60  |
|            | Souviner sponsorship                       | £ 5,350.00  |             | £ | 14,673.60 |
| 23/06/2024 | Sports day - 2024                          | £ 1,935.00  | £ 4,262.92  | £ | 12,345.68 |
|            | Barclays card                              |             | £ 15.92     | £ | 12,329.76 |
|            | Souviner printing                          |             | £ 1,110.00  | £ | 11,219.76 |
|            | Shipping / Excess baggage charge           |             | £ 391.00    | £ | 10,828.76 |
|            | Coventry trophies                          |             | £ 137.92    | £ | 10,690.84 |
| 29/09/2024 | Onam - 2024                                | £ 13,575.00 | £ 14,435.40 | £ | 9,830.44  |
|            | Barclays card                              |             | £ 21.92     | £ | 9,808.52  |

Bank Statement Balance  
Cash in Hand  
Book Balance

£ 9,803.91  
£ 4.61  
£ 9,808.52

**Audit Completed - 16/10/2024**