

ASIAN SOCIAL GROUP

England & Wales · Charity number 1162062

Details

Other names ASG

Status Registered

Legal form CIO

Registered 2015-06-08

Register [View on the Charity Commission register](#)

Contact

Address 35 Montfort Rise
Redhill
RH1 5DU

Phone 07832738820

Email nehaboghani@aol.com

Website <http://www.asiansocialgroup.org.uk>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN REIGATE AND BANSTEAD BOROUGH COUNCIL AND THE NEIGHBOURHOOD WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR BUT NOT EXCLUSIVELY MEMBERS OF THE SOUTH EAST ASIAN COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE SOUTH EAST ASIAN COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY

Activities: We operate in the Reigate and Banstead area and create a social network group for people to network and integrate better with the society and wider community. We conduct several fundraising events including cultural events which allow members from minority groups to feel less socially excluded and encourages them to participate and network with other people by coming forward.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** IN REIGATE AND BANSTEAD BOROUGH COUNCIL AND THE NEIGHBOURHOOD
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,006	£6,336	-	-
2024-06-30	£2,363	£1,660	-	-
2023-06-30	£0	£0	-	-
2022-06-30	£0	£0	-	-
2021-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
NEHA BOGHANI	Chair	2015-06-08
Akash Batavia		2023-03-02
Arvind Kumar		2025-07-13

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From :01/07/2024
Period end date

Period start date To 30/06/2025

Charity name: Asian Social Group

Charity registration number:1162062

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We operate in the Reigate and Banstead area and create a social network group for people to network and integrate better with society and the wider community. We conduct several fundraising events, including cultural events which allow members from minority groups to feel less socially excluded and encourage them to participate and network with other people by coming forward.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We arrange cultural events like Diwali and Navratri, which help members of minority groups to come together We arranged Holi (festival of colours) and Navratri. This also promotes integration into wider society
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, Trustees have followed guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
		Our charity runs by time and dedication

Contribution made by volunteers	Para 1.38	voluntarily offered by our members
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Creating cultural awareness is one of the visions of the charity. Celebrating festivals Diwali, Navratri, and Holi, we brought together various communities. The wider community also took part in it. Along with the community, we also have various partners who work with us. Doing these activities, we also work towards one of our missions of the health and mental well-being of communities It also gave community members the opportunity to showcase their talent. It also helped to observe traditional Indian culture amongst adults and young children, and gives opportunities to upcoming artists to show case their talent within the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are satisfied with our community work against our set objectives
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of June 2025 we held cash at the bank of £3503, of which £2745 is unrestricted funds and £758 is restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were held for future activities
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We celebrated some community activities free of charge, while for some charged payment to raise funds and manage expenses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Lack of funding and volunteers to support the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	This is fully voluntary role, main criteria of selection being dedication and time assigned.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Asian Social Group
Other name the charity uses	
Registered charity number	1162062
Charity's principal address	35 Montfort Rise Redhill RH1 5DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neha Boghani			
2	Akash Batavia			
3	Arvind Kumar			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Neha Boghani

Full name(s)

Neha Boghani

Position (eg Secretary,
Chair, etc)

Chair

Date

29/6/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

ASIAN SOCIAL GROUP

1162062

Receipts and payments accounts

CC16a

For the period
from

1st Jul 2024

To

30th Jun 2025

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					
Fundraising events	2,506	-	-	2,506	2,363
Local Council Grant	-	3,500	-	3,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,506	3,500	-	6,006	2,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,506	3,500	-	6,006	2,363
A3 Payments					
Fundraising Expenses	3,594	-	-	3,594	1,660
Diwali 2024	-	2,742	-	2,742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,594	2,742	-	6,336	1,660
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,594	2,742	-	6,336	1,660
Net of receipts/(payments)	- 1,088	758	-	- 330	703
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,833	-	-	3,833	-
Cash funds this year end	2,745	758	-	3,503	703

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	Metro Bank	2,745	758	-
		-	-	-
		-	-	-
	Total cash funds	2,745	758	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		NEHA BOGHANI	4/20/2026	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/7/2023
Period end date

Period start date To 30/06/2024

Charity name: Asian social Group

Charity registration number:1162062

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We operate in the Reigate and Banstead area and create a social network group for people to network and integrate better with the society and wider community. We conduct several fundraising events including cultural events which allow members from minority groups to feel less socially excluded and encourages them to participate and network with other people by coming forward.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We arrange cultural events like Diwali, Navratri, Holi which connects community together. These events gives ethnic community a platform to integrate with wider community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, Trustees have followed guidance issued by charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		Our charity runs by time and dedication voluntarily offered by our members

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2023, first time ever our in Redhill Town centre Diwali celebration took place. we, Asian Social Group celebrated Diwali in Town's Shopping Centre where it was attended by not only by our community but wider community also attended. We were honoured by the presence of many dignitaries from Reigate & Banstead council and Surrey Police. This event shows acceptance and integration of communities. Another event was Navaratri, Navratri celebration united different community members, including children. They danced and celebrated the festival together, promoting traditional Indian culture among young people and providing opportunities for young artists to showcase their talents too.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are satisfied with our community work against our set objectives
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the financial period 1/7/2023 till 30/6/2024 following various activities we had surplus of £ 703
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were held for future activities
Amount of reserves held	Para 1.22	£ 2346
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We organised certain community activities free of charge while others required payment to raise funds and cover expenses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Lack of funding and volunteers to support the charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	This is fully voluntary role, main criteria of selection being dedication and time assigned

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	Asian Social Group
Other name the charity uses	ASG
Registered charity number	1162062
Charity's principal address	35 Montfort Rise Redhill RH1 5DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neha Boghani			
2	Akash Batavia			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Neha Boghani

Full name(s)

Neha

Boghani

Position (eg Secretary,
Chair, etc)

trustee

Date

30/4/2025

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2022

Period start date To 30/06/2023

Period end date

Charity name: Asian Social group

Charity registration number: 1162062

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by working with people in Reigate and Banstead Borough Council and the neighbourhood who are socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular but not exclusively members of the South East Asian community) to relieve the needs of such people and assist them to integrate into society, in particular by providing a local network group that encourages and enables members of the South East Asian community to participate more effectively with whole community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to personal commitments unfortunately, we were unable to do any work this year. We were also unable to find volunteers who could donate time to help run charity

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipt from charitable activities- £ 0 Asset and investment sales – £ 0 Payments – 0 Cash funds last year end - £ 2479 Cash funds this year end - £ 2479 Cash funds Cash at bank - £ 2426.17 Cash at hand - £ 58 Total cash funds = £ 2484
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All reserves will be used entirely for charity's use for future activities and fundraiser events. It can also be used to pay for services like accounting. and annual return filing in the future if needed.
Amount of reserves held	Para 1.22	£ 2479
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Asian Social group
Other name the charity uses	ASG
Registered charity number	1162062
Charity's principal address	35 Montfort Rise Redhill RH1 5DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neha Boghani		Whole year	
2	Akash Batavia		Started on 28/02/2023	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Neha Boghani	
--------------	--------------	--

Full name(s)	Mrs Neha Boghani	
--------------	------------------	--

**Position (eg Secretary,
Chair, etc)**

Trustee	
---------	--

Date

04/08/2024

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2020		30	06	2021

Section A Reference and administration details

Charity name	Asian Social Group
Other names charity is known by	ASG
Registered charity number (if any)	1162062
Charity's principal address	Honnister Horley Lodge Lane Postcode RH1 5EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amar Galla		Whole year	
2	Neha Boghani		Whole Year	
3	Dimple Shah		Whole Year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by working with people in Reigate and Banstead Borough Council and the neighbourhood who are socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular but not exclusively members of the South East Asian community) to relieve the needs of such people and assist them to integrate into society, in particular by providing a local network group that encourages and enables members of the South East Asian community to participate more effectively with the wider community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to personal commitments unfortunately, we were unable to do any work this year. We were also unable to find volunteers who could donate time to help run the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves will be used entirely for charity's use for future activities and fundraiser events. It can also be used to pay for services like accounting and annual return filing in the future if needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

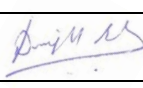
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amar Galla	Dimple Shah
Position (eg Secretary, Chair, etc)	Director	Director
Date	23/05/2022	



Asian Social Group

1162062

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-20

To

Period end date
30-Jun-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
From Charitable Activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Insurance	-	-	-	-	-
Cost of Charitable Activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,479	-	-	2,479	-
Cash funds this year end	2,479	-	-	2,479	-

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	Cash at Bank	2,426.17	-	-

Cash in Hand	58	-	-
	-	-	-
Total cash funds	2,484	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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



Amar Galla

23/05/2022