



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henrician UK(1164936)

Henrician UK,288 Stradbroke Grove,Ilford, IG5 0DE

Charity no

1164936

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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					
Bank Balance Carried forward					9875.9
Standing Orders	3,254	-	-	3,254	-
HMRC receipts	854	-	-	854	-
Receipts from Charity Pots	143	-	-	143	-
Other Donation		-	-	-	-
		-	-	-	-
		-	-	-	-
Other Donation	100	-	-	100	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,352	-	-	4,352	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,352	-	-	4,352	-

A3 Payments

Ilavalai AEE	1,200	-	-	1,200	-
Ilavalai Tamil school	438	-	-	438	-
Account bank charges	97	-	-	97	-
Expenses	60	-	-	60	-
		-	-	-	-
		-	-	-	-
CCXX R1 accounts (SS)		1	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	1,794	-	-	1,794	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	1,794	-	-	1,794	-
-----------------------	--------------	---	---	--------------	---

Net of receipts/(payments)	2,558	-	-	2,558	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,447	-	-	4,447	-
Cash funds this year end	7,005	-	-	7,005	-

Section B Statement of assets and liabilities at the end of the period

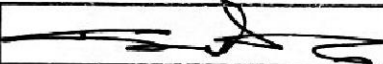
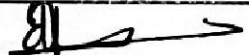
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance carried forward from Dec 2017		-	-
	Balance carried forward from Dec 2018		-	-
	Balance carried forward from Dec 2021	12,432	-	-
	Total cash funds	12,432	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		Money Box	375	-
	3	HUK Banners	180	-

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

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
	Saverimuthu. Joseph. Mariadas	21/8/2022
	Emmanuel.A.R.Sandrasegara	21/8/2022