



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Henrician UK(1164936)  
Henrician UK,288 Stradbroke Grove,Ilford, IG5 0DE

Charity no  
1164936

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

### 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>					
<b>Bank Balance Carried forward</b>					9982.01
Standing Orders	3,778	-	-	3,778	-
HMRC receipts	833	-	-	833	-
Receipts from Charity Pots	471	-	-	471	-
Bank interest rate credit	18	-	-	18	-
Donation for St.Joseph Solar panels system	1,650	-	-	1,650	-
Tesco stores Hatfield collection	260	-	-	260	-
Donation Doraline.Fallon	25	-	-	25	-
Annals Donation John Navaratnam	120	-	-	120	-
Donation for St.Joseph Hostel study hall refurbishment	1,300	-	-	1,300	-
<b>Sub total (Gross income for AR)</b>	<b>8,456</b>	<b>-</b>	<b>-</b>	<b>8,456</b>	<b>9,982</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>8,456</b>	<b>-</b>	<b>-</b>	<b>8,456</b>	<b>9,982</b>

### A3 Payments

St.Joseph Hostel solar panels	4,350	-	-	4,350	-
Expenses payments	200	-	-	200	-
Account bank charges	63	-	-	63	-
CCXX St.Joseph Hostel solar panels	360	1	-	360	-

Ilavalai pre nursery centre salary	383	-	-	383	-
Ilavalai Tamil school IT salary	130	-	-	130	-
St. Joseph Hostel solar power system opening	140	-	-	140	-
Ilavalai AEE salary	-	-	-	-	-
Pandathrapu AEE salary	895	-	-	895	-
<b>Sub total</b>	<b>6,521</b>	<b>-</b>	<b>-</b>	<b>6,521</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>6,521</b>	<b>-</b>	<b>-</b>	<b>7,820</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>1,935</b>	<b>-</b>	<b>-</b>	<b>636</b>	<b>9,982</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,982	-	-	9,982	-
<b>Cash funds this year end</b>	<b>11,917</b>	<b>-</b>	<b>-</b>	<b>11,917</b>	<b>9,982</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 £
B1 Cash funds	Balance carried forward from 31/12/2023	11,917	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,917</b>	<b>-</b>	<b>-</b>
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	202	-
		HUK Banners	-	-
			-	-

# **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	6-10-2024
	Emmanuel.A.R.Sandrasegara	06/10/2024





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### 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>					
<b>Bank Balance Carried forward</b>					9982.01
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<b>Sub total (Gross income for AR)</b>	<b>8,456</b>	<b>-</b>	<b>-</b>	<b>8,456</b>	<b>9,982</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>8,456</b>	<b>-</b>	<b>-</b>	<b>8,456</b>	<b>9,982</b>

### A3 Payments

St.Joseph Hostel solar panels	4,350	-	-	4,350	-
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Ilavalai Tamil school IT salary	130	-	-	130	-
St. Joseph Hostel solar power system opening	140	-	-	140	-
Ilavalai AEE salary	-	-	-	-	-
Pandathrapu AEE salary	895	-	-	895	-
<i>Sub total</i>	6,521	-	-	6,521	-

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-

<i>Total payments</i>	6,521	-	-	7,820	-
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<i>Net of receipts/(payments)</i>	1,935	-	-	636	9,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,982	-	-	9,982	-
<i>Cash funds this year end</i>	11,917	-	-	11,917	9,982

## 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 31/12/2023	11,917	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,917</b>	<b>-</b>	<b>-</b>
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	202	-
		HUK Banners	-	-
			-	-

# **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	6-10-2024
	Emmanuel.A.R.Sandrasegara	06/10/2024