



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------|
| Charity Name British Gurkha Nepalese Association | No (if any) 1166791 |
|---|------------------------|

Receipts and payments accounts



CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2023 | To | Period end date 31/03/2024 |
|------------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Donation and Legacy | 2,605 | - | - | 2,605 | 4,211 |
| Charitable Activities | - | - | - | - | - |
| Grant For LIBOR Project | - | - | - | - | - |
| Membership | 520 | - | - | 520 | 430 |
| Sponsor | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 3,125 | - | - | 3,125 | 4,641 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 3,125 | - | - | 3,125 | 4,641 |
| A3 Payments | | | | | |
| Charitable Activities | 1,630 | - | - | 1,630 | - |
| LIBOR Project | - | - | - | - | - |
| IE Fees | - | - | - | - | - |
| Insurance | 27 | - | - | 27 | 304 |
| AGM Expenses | - | - | - | - | 160 |
| Accountancy Fees | 150 | - | - | 150 | - |
| Food Expenses | 580 | - | - | 580 | 1,303 |
| Internet and website | 420 | - | - | 420 | 429 |
| Rental Expenses | - | - | - | - | 820 |
| Travelling Expenses | - | - | - | - | 2,000 |
| | - | - | - | - | - |
| Sub total | 2,807 | - | - | 2,807 | 5,016 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,807 | - | - | 2,807 | 5,016 |
| Net of receipts/(payments) | 318 | - | - | 318 | - 375 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,889 | - | - | 2,889 | 3,264 |
| Cash funds this year end | 3,207 | - | - | 3,207 | 2,889 |

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 in hand | 3,207 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,207 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Santa Bahadur Gurung | 30/01/2025 | |
| |  | Dhan Kaji Gurung | 30/01/2025 | |