



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
International Society for Geographical and Epidemiological Ophthalmology	1168197

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jan-20		31-Dec-20

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					
2020 Memberships - Seva USA	£1,200.00	£0.00	£0.00	£1,200.00	£0.00
2020 Donations - Seva USA	£4,800.00	£0.00	£0.00	£4,800.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£6,000.00	£0.00	£0.00	£6,000.00	£0.00
A2 Asset and investment sales, (see table).					
	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£6,000.00	£0.00	£0.00	£6,000.00	£0.00
A3 Payments					
Ophthalmic Epidemiology	£5,077.20	£0.00	£0.00	£5,077.20	£0.00
Administration Costs		£0.00	£0.00	£0.00	£0.00
ICO membership	£59.66	£0.00	£0.00	£59.66	£0.00
Bank charges - World Pay	£580.46	£0.00	£0.00	£580.46	£0.00
Bank charges - Natwest	£63.27	£0.00	£0.00	£63.27	£0.00
		£0.00	£0.00	£0.00	£0.00
Sub total	£5,780.59	£0.00	£0.00	£5,780.59	£0.00
A4 Asset and investment purchases, (see table)					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£5,780.59	£0.00	£0.00	£5,780.59	£0.00
Net of receipts/(payments)	£219.41	£0.00	£0.00	£219.41	£0.00
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds this year end	£219.41	£0.00	£0.00	£219.41	£0.00

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		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	Total cash funds	£0.00	£0.00	£0.00
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Jyoti Shah

Date of approval

25 March 2022