



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

<b>Charity Name</b> International Society for Geographical and Epidemiological Ophthalmology	<b>No (if any)</b> 1168197
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**CC16a**

## Receipts and payments accounts

<b>For the period from</b>	<b>Period start date</b> 01-Jan-21	<b>To</b>	<b>Period end date</b> 31-Dec-21
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### Section A Receipts and payments

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
2021-22 Donations - Seva USA	£1,785.00	£0.00	£0.00	£1,785.00	£0.00
2021-22 Membership & Registration - Canada	£100.00	£0.00	£0.00	£100.00	£0.00
2021-22 Membership & Registration - Germany	£700.00	£0.00	£0.00	£700.00	£0.00
2021-22 Membership & Registration - India	£400.00	£0.00	£0.00	£400.00	£0.00
2021-22 Membership & Registration - Japan	£100.00	£0.00	£0.00	£100.00	£0.00
2021-22 Membership & Registration - Mexico	£100.00	£0.00	£0.00	£100.00	£0.00
2021-22 Membership & Registration - Nigeria	£250.00	£0.00	£0.00	£250.00	£0.00
2021-22 Membership & Registration - Sao Paulo, Brazil	£100.00	£0.00	£0.00	£100.00	£0.00
2021-22 Membership & Registration - UK	£100.00	£0.00	£0.00	£100.00	£0.00
2021-22 Membership & Registration - USA	£2,115.00	£0.00	£0.00	£2,115.00	£0.00
<b>Sub total (Gross income for AR)</b>	<b>£5,750.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,750.00</b>	<b>£0.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total receipts</b>	<b>£5,750.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,750.00</b>	<b>£0.00</b>
<b>A3 Payments</b>					
Ophthalmic Epidemiology	£0.00	£0.00	£0.00	£0.00	£0.00
Administration Costs	£3,297.25	£0.00	£0.00	£3,297.25	£0.00
ICO membership	£163.19	£0.00	£0.00	£163.19	£0.00
Bank charges - World Pay	£521.84	£0.00	£0.00	£521.84	£0.00
Bank charges - Natwest	£63.96	£0.00	£0.00	£63.96	£0.00
Other - Conferences - IAPB-ISGEO	£10,885.00	£0.00	£0.00	£10,885.00	£0.00
<b>Sub total</b>	<b>£14,931.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,931.24</b>	<b>£0.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>£14,931.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,931.24</b>	<b>£0.00</b>
<b>Net of receipts/(payments)</b>	<b>-£9,181.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£9,181.24</b>	<b>£0.00</b>
<b>A5 Transfers between funds</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>A6 Cash funds last year end</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Cash funds this year end</b>	<b>-£9,181.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£9,181.24</b>	<b>£0.00</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		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	<b>Total cash funds</b>	£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

	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

06-Sep-2022