



**SOUTH ASIAN
HEALTH ACTION**
ENGAGE ~ EDUCATE ~ EMPOWER ~ EXPLORE

Re: Charity Number 1171789

Trustees Report with the Financial Accounts for the year 1st January 2021 to 31st December 2021

May I apologise that the final Trustees report will be submitted in due course

In the meantime, I am attaching the Receipts and Payments Accounts submission

On behalf of Kirit Mistry

Chair of South Asian Health Action

22/11/22



Receipts and payments account

For the period from	Period start date 01/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations, Legacies, Fundraising	573	-	-
Grants / Projects	-	33,529	-
Fees for Charitable Services	-	-	-
C/Fwd from previous year - do not include here	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	573	33,529	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	573	33,529	-
A3 Payments			
Operating Costs - Insurance	143	-	-
Operating Costs - other (postage, zoom fees, printing etc)	58	-	-
Operating costs for projects	-	5,430	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	201	5,430	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	201	5,430	-
Net of receipts/(payments)	372	28,099	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	372	28,099	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Balance b/fwd from 2020	7,093
	Net cash after expenditure 2021	372
		-
	Total cash funds	7,465
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	N/A	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
	N/A	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	N/A	
B5 Liabilities	Details	Fund to which liability relates
	N/A	

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

Signature

Print N

NEETA KA

o (if any)
171789

ounts

Period end date
12/31/2021

CC16a

Total funds

Last year

to the nearest £

to the nearest £

573	261
33,529	-
-	3,300
-	-
-	-
-	-
-	-
-	-
-	-
34,102	3,561

-	
-	-
-	-
34,102	3,561

143	143
58	417
5,430	-
-	-
-	-
-	-
-	-
-	-
-	-
5,631	560

-	
-	
-	-
5,631	560

28,471	3,001
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-	-
-	-
28,471	3,001

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
9,865	-
28,099	-
-	-
37,964	-
Agreement Error	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval
CHHELA	11/22/2022



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Auditors report not applicable for the Financial Accounts for the year 1st January 2021 to 31st December 2021

On behalf of Kirit Mistry

Chair of South Asian Health Action

22/11/22