



# SOUTH ASIAN HEALTH ACTION

ENGAGE ~ EDUCATE ~ EMPOWER ~ EXPLORE

Accounts for the period 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

We await the Auditors' report.

For your information, we follow the Cash Accounting process and not Accruals accounting.

We received two sources of income during the later part of the year (£46,000) which the bulk of it will be carried forward to 2023. Without this additional income our net income base would have been in the region of £21,000.

Auditors are very expensive, and we would like advice on whether an audit is actually required for 2022?

If not, this would save the charity a lot of money and then we will need to get the accounts audited in 2023 which is now only 2 months remaining.

Could you kindly advise if you do require us to Audit our 2022 accounts bearing the 2 projects income that we received later on in the year, but the bulk of this has been spent in 2023.

We will be auditing our 2023 accounts which are due to be submitted to you in a few months time

Also Our annual report will follow.

Kind regards

Neeta Kachhela (Treasurer)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

South Asian Health Action

No (if any)  
1171789

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/1/2022

To

Period end date  
12/31/2022

### 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 £
<b>A1 Receipts</b>					
Donations, Legacies, Fundraising	6,191	-	-	6,191	573
Grants / Projects	-	89,225	-	89,225	33,529
Fees for Charitable Services	1,800	3,550	-	5,350	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,991</b>	<b>92,775</b>	<b>-</b>	<b>100,766</b>	<b>34,102</b>
<b>Income c/fwd from 2021</b>	<b>7,465</b>	<b>37,964</b>		<b>45,429</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>7,991</b>	<b>92,775</b>	<b>-</b>	<b>100,766</b>	<b>34,102</b>
<b>A3 Payments</b>					
Operating Costs - Insurance / Memberships	195		-	195	143
Operating Costs - other (travel, postage, zoom fees, printing, Advertising & Marketing etc)	2,969		-	2,969	58
Delivery of projects	1,880	18,309	-	20,189	5,430
Operating Costs - Consultancy		5,620	-	5,620	-
Operating Costs - Rent	-	4,350	-	4,350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,044</b>	<b>28,279</b>	<b>-</b>	<b>33,323</b>	<b>5,631</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>5,044</b>	<b>28,279</b>	<b>-</b>	<b>33,323</b>	<b>5,631</b>
<b>Net of receipts/(payments)</b>	<b>2,947</b>	<b>64,496</b>	<b>-</b>	<b>67,443</b>	<b>28,471</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,947</b>	<b>64,496</b>	<b>-</b>	<b>67,443</b>	<b>28,471</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 £
<b>B1 Cash funds</b>	Balance b/fwd from 2021	7,465	37,964	-
	Net cash after expenditure 2022	2,947	64,496	-
	Less cash b/fwd from 2021	- 7,465	- 37,964	-
	<b>Total cash funds</b>		<b>2,947</b>	<b>64,496</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		NEETA KACHHELA	10/26/2023	

## Income Analysis

Year	TOTAL Restricted Income	TOTAL Unrestricted Income	TOTAL
C/fwd from Previous Year	37,964	7,465	45,429
2022	54,810	526	55,336
<b>TOTAL</b>	<b>92,774</b>	<b>7,991</b>	<b>100,766</b>

*Please note that when we put in budgets for grants we put in for our Charity's running. Hence once all projects have been delivered and the grant giver's Returns have been received, the balance of the grant becomes "Unrestricted" funds for the use of SAHA as its on-going income.*

*costs, time etc*  
*completed and accepted, the remaining*  
*g running costs*

### Your Transactions

Date	Transaction	Transaction Amount	Running Balance
18 NOV 22	FT223224BQQT Outward Faster Payment Mr C J Rathod	-224.64	69,057.05
18 NOV 22	saha uk web host FT22322WN953 Outward Faster Payment Mr C J Rathod	-113.50	68,943.55
26 NOV 22	sahabannerdonation FT22329HXVDS Outward Faster Payment Keval Sachdev	-1,500.00	67,443.55
19 JAN 23	<del>saha-social media</del> Card Purchase GBR	-11.26	67,432.29
17 JAN 23	TESCO STORES 6369 LEICESTER GBR		
20 JAN 23	20 JAN 23 TESCO STORES 6369 BACS2023011911/670 BACS Payment Received LEICS LEICESTERSHI 92390007280	3,333.00	70,765.29
24 JAN 23	SOUTH ASIAN HEALTH Card Purchase GBR	-14.14	70,751.15
20 JAN 23	20 JAN 23 KP SUPERMARKET LEICESTER GBR		
24 JAN 23	20 JAN 23 KP SUPERMARKET Card Purchase GBR	-75.00	70,676.15
21 JAN 23	21 JAN 23 TESCO STORES 5662 LEICESTER GBR		

W YEAR  
in 2023  
to  
cc 2023



24 JAN 23

Card Purchase

-75.00

GBR

21 JAN 23

TESCO STORES 5662

LEICESTER

GBR

Page 5 of 8

West Bank PLC is registered in England and Wales, company number 04195788. Registered office: One Southampton Row, London WC1B 6HA. We're authorised by the Prudential Regulation Authority and the Financial Conduct Authority. 'Westbank' is the registered trademark of West Bank PLC.

**METRO**  
**BANK**

Running Balance

69,057.05

68,943.56

67,443.55 ✓

end of Jan 6  
1962

67,432.29

70,765.29

70,751.15

70,676.15



70,676.15

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form submitted by the Prudential Regulation Authority and approved by the



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Item submitted by the Prudential Regulation Authority and requested by the