



Receipts and payments account

For the period from	04/01/2020	To
------------------------	------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
MY Donate 0005357175		-	-
MY Donate 0005357175		-	-
Donate toward to Hospital aids		-	-
Donate toward to school kits		-	-
HMRC Gift aid	1,260		
Charitable giving	40		
Donations from SL	180		
		-	-
		-	-
	-	-	-
Sub total (Gross income for AR)	1,480	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,480	-	-

A3 Payments

Bursary programme - May - July 19		-	-
Bursary programme - Aug - Oct 19		-	-
Bursary programme - Nov - Jan 20		-	-
Bursary programme - Feb - Apr 20		-	-
General Hospital beddings- Easter bombing aids 23.04.19	-	-	-
Sanitary project - School toilets	-	-	-
180 school kits	-	-	-
10 Mobility equipments		-	-
Money transfer charges		-	-
Bursary programme - May - Jul 20	773	-	-
Bursary programme - Aug - Oct 20	773	-	-
School Furnitures	206	-	-
260 school kits	4,164	-	-
Wheel chairs	92	-	-
Money transfer charges	8	-	-
Sub total	6,015	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
--	---	---	---

	-	-	-
<i>Sub total</i>	-	-	-
<i>Total payments</i>	6,015	-	-
<i>Net of receipts/(payments)</i>	- 4,534	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	13,878	-	-
<i>Cash funds this year end</i>	9,344	-	-

Section B Statement of assets and liabilities at the end of t

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Banked cash funds	9,344
		-
		-
	Total cash funds	9,344
	(agree balances with receipts and payments account(s))	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print N
		Nelka Goon
		Arulalingam A

174191

ounts

03/31/2021

CC16a

Total funds

Last year

to the nearest £

to the nearest £

-	20
-	79
-	100
-	435
1,260	
40	
180	-
-	-
-	-
-	-
1,480	634

-	
-	-
-	-

1,480	634
-------	-----

-	792
-	792
-	779
-	773
-	886
-	2,290
-	2,429
-	411
-	6
773	-
773	-
206	-
4,164	-
92	-
8	-
6,015	9,158

-	
---	--

-	
-	-
6,015	9,158
- 4,534	- 8,524
-	-
13,878	22,402
9,344	13,878

he period

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

lame	Date of approval
awardana	29.09.21
rulkkumaran	29.09.21