

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HMRC Gift aid				-	1,260
Charitable giving				-	40
Donations from SL				-	180
House rebuilt donations	100			100	
Dry food Donations UK	1,007			1,007	
Amazon	25			25	
Charitable giving	176	-	-	176	
Walk	666	-	-	666	
SL Donations	245	-	-	245	
Sub total (Gross income for AR)	2,219	-	-	2,219	1,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,219	-	-	2,219	1,480

A3 Payments

Bursary programme - May - Jul 20		-	-	-	773
Bursary programme - Aug - Oct 20		-	-	-	773
School Furnitures		-	-	-	206
260 school kits		-	-	-	4,164
Wheel chairs		-	-	-	92
Bursary programme - 20 A/L childrens - Apr - Jun 21	688	-	-	688	
Bursary programme - 20 A/L childrens - Jul - Sep 21	634	-	-	634	
Bursary programme - 20 A/L childrens - Oct - Dec 21	600	-	-	600	
Bursary programme - 20 A/L childrens - Feb - Apr 22	520	-	-	520	
260 school kits	738	-	-	738	
260 Dry food parcels	3,084	-	-	3,084	
House rebuilt	100	-	-	100	
		-	-	-	
		-	-	-	
		-	-	-	
Money transfer & bank charges	31	-	-	31	8
Sub total	6,395	-	-	6,395	6,015

A4 Asset and investment purchases, (see table)

	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,395	-	-	6,395	6,015

Net of receipts/(payments)

	-	4,176	-	-	4,176	-	4,534
A5 Transfers between funds		-	-	-	-	-	-
A6 Cash funds last year end		9,344	-	-	9,344		13,878
Cash funds this year end		5,168	-	-	5,168		9,344

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

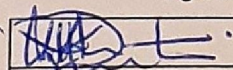
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Banked cash funds	5,168	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,168	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature

Print Name

Date of approval


A. Arulkumar

Nelka Goonawardana
Arulalingam Arulkkumaran

22.01.23
22.01.23