



CHARITY COMMISSION
FOR ENGLAND AND WALES

MKADS Gunawardana Foundation

1174191

Receipts and payments accounts

CC16a

For the period
from

1/4/2022

To

31/03/2023

	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					
House rebuilt donations				-	100
Dry food Donations UK				-	1,007
Amazon				-	25
Charitable giving				-	176
Walk				-	666
SL Donations				-	245
Amazon charity support	31			31	
Charities Trust	350			350	
Regular donations	270			270	
University Student payroll support	250			250	
Sub total (Gross income for AR)	901	-	-	901	2,219
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	901	-	-	901	2,219
A3 Payments					
Bursary programme - 20 A/L childrens - Apr - Jun 21		-	-	-	688
Bursary programme - 20 A/L childrens - Jul - Sep 21		-	-	-	634
Bursary programme - 20 A/L childrens - Oct - Dec 21		-	-	-	600
Bursary programme - 20 A/L childrens - Feb - Apr 22		-	-	-	520
256 school kits		-	-	-	738
260 Dry food parcels		-	-	-	3,084
House rebuilt		-	-	-	100
Donations for 256 scholl children	3,313	-	-	3,313	
Money transfer & bank charges	61	-	-	61	31
Sub total	3,374	-	-	3,374	6,395
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,374	-	-	3,374	6,395
Net of receipts/(payments)	- 2,473	-	-	- 2,473	- 4,176
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,168	-	-	5,168	9,344
Cash funds this year end	2,695	-	-	2,695	5,168

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Banked cash funds	2,695	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,695	-	-
	(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	
		Nelka Goonawardana	05.05.24	
		Arulalingam Arulkkumaran	05.05.24	