



## Receipts and payments accounts

CC16a

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1/4/2023 | To | 31/3/2024 |
|---------------------|----------|----|-----------|

## Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| House rebuilt donations                               |  |                                      |                                     | -                               |                               |
| Dry food Donations UK                                 |  |                                      |                                     | -                               |                               |
| Amazon  |  |                                      |                                     | -                               |                               |
| Charitable giving                                     |  |                                      |                                     | -                               |                               |
| Walk  |  |                                      |                                     | -                               |                               |
| SL Donations  |  |                                      |                                     | -                               |                               |
| Amazon charity support                                | 25                                     |                                      |                                     | 25                              | 31                            |
| Charities Trust                                       |  |                                      |                                     | -                               | 350                           |
| Small donations                                       | 75                                     |                                      |                                     | 75                              | 270                           |
| University Student payroll support                    | 250                                    |                                      |                                     | 250                             | 250                           |
| <b>Sub total (Gross income for AR)</b>                | <b>350</b>                             | <b>-</b>                             | <b>-</b>                            | <b>350</b>                      | <b>901</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>350</b>                             | <b>-</b>                             | <b>-</b>                            | <b>350</b>                      | <b>901</b>                    |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| House rebuilt   | 1,000                                  | -                                    | -                                   | 1,000                           |                               |
| university student support                            | 250                                    | -                                    | -                                   | 250                             |                               |
| Donations for 256 scholl children                     |  | -                                    | -                                   | -                               | 3,313                         |
| Money transfer & bank charges                         | £60.00                                 | -                                    | -                                   | 60                              | 60                            |
| <b>Sub total</b>                                      | <b>1,310</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,310</b>                    | <b>3,373</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |                               |
| <b>Total payments</b>                                 | <b>1,310</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,310</b>                    | <b>3,373</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>- 960</b>                           | <b>-</b>                             | <b>-</b>                            | <b>- 960</b>                    | <b>- 2,472</b>                |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>2,695</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,695</b>                    | <b>5,168</b>                  |
| <b>Cash funds this year end</b>                       | <b>1,735</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,735</b>                    | <b>2,696</b>                  |

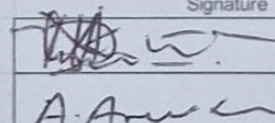
## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Banked cash funds       | 1,735                              | -                                | -                               |
|               |                         | -                                  | -                                |                                 |
|               |                         | -                                  | -                                |                                 |
|               |                         | -                                  | -                                |                                 |
|               | <b>Total cash funds</b> | <b>1,735</b>                       | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

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

Signature



Print Name

Nelka Goonaw ardana

Date of approval

14.10.24

Arulalingam Arulkkumaran

14.10.24