



CHARITY COMMISSION
FOR ENGLAND AND WALES

MKADS Gunawardana F.

1174191

MKADS Gunawardana Foundation

1174191

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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					
Amazon charity support				-	25
Charities Trust				-	
Small donations				-	75
University Student payroll support				-	250
Sub total (Gross income for AR)	-	-	-	-	350
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	350
A3 Payments					
House rebuilt		-	-	-	1,000
university student support		-	-	-	250
Donations for 50 scholl children	250	-	-	250	
Money transfer & bank charges	£30.00	-	-	30	£60.00
Sub total	280	-	-	280	1,310
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	280	-	-	280	1,310
Net of receipts/(payments)	- 280	-	-	- 280	- 960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,735	-	-	1,735	2,695
Cash funds this year end	1,455	-	-	1,455	1,735

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	1,455	-	-
		-	-	
		-	-	
		-	-	
	Total cash funds	1,455	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature
A. Arulk

Print Name

Nelka Goonawardana

Arulalingam Arulkkumaran

Date of approval

07.12.25

07.12.25