

The Charity Registration Number is : 1179178

MULTICULTURAL WELFARE ORGANISATION (U.K.)

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

Multicultural Welfare Organisation (U.K.)
Report and Accounts
Year to 31 December 2021

INDEX	Page
Trust Information	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5

Multicultural Welfare Organisation (U.K.)

Trustees

Chair Person

TRILOCHAN SINGH SAHNI

DR RANI HARIBALA VAID

NIRMOHAN SINGH AZAD

MANMOHAN SINGH UBEROI (Deceased)

Bankers

Punjab National Bank

Southall

London

INCOME	Notes	Unrestricted Fund £	Restricted Reserves £	Total Fund 2021 £	Total Fund 2020 £
Incoming Resources					
Annual Subscription & Donations	2	2,640.00		2,640.00	3,401.00
Total Incoming Resources		<u>2,640.00</u>		<u>2,640.00</u>	<u>3,401.00</u>
EXPENDITURE					
Direct Charitable Expenditure					
Medical aid		960.00		960.00	960.00
Delhi Sikh Guradeara		3,500.00		3,500.00	3,500.00
Bank Charges		5.00		5.00	10.00
Donation to STA Foundation		-		-	500.00
Independent examiner's fee		150.00		150.00	
Total Resources Expended		<u>4,615.00</u>		<u>4,615.00</u>	<u>4,970.00</u>
Net Surplus (Deficit) for the year		(1,975.00)	-	(1,975.00) -	1,569.00
Funds at 1st January 2020		7,039.00		7,039.00	
Funds at 31st December 2021		<u>5,064.00</u>	-	<u>5,064.00</u>	
Funds at 1st January 2019					8,608.00
Funds at 31st December 2020					<u>7,039.00</u>

Multicultural Welfare Organisation (U.K.)
Balance Sheet as
At 31 December 2021

	Notes	2021	2020
Assets:		£	£
Current Assets:			
Cash at Bank @31/12/2021		5,214.00	7,039.00
		<u>5,214.00</u>	<u>7,039.00</u>
Current Liabilities:			
Other creditors	3	(150.00)	0.00
		<u>5,064.00</u>	<u>7,039.00</u>
Net Assets		<u>5,064.00</u>	<u>7,039.00</u>
Accumulated Funds			
Unrestricted Reserves	4	5,064.00	7,039.00
		<u>5,064.00</u>	<u>7,039.00</u>

Approved by



Chair Person: TRILOCHAN SINGH SAHNI

Date: 10.11.2025

Multicultural Welfare Organisation (U.K.)
Notes to the Accounts
For the year ended 31 December 2021

1 Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities".

1.2 Donations are taken to the income and expenditure accounts on receivable basis.

1.3 Subscription fees are taken to the income and expenditure account on a receipt basis.

1.4 The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 Annual Subscription & Donations

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Trilochan Sahni	120.00		120.00	-
S Chaddah	120.00		120.00	
Image Outward	500.00		500.00	
MSM Properties Ltd	1,400.00		1,400.00	
Balwinder Randhawa	500.00		500.00	
Subscription & Donations				3,401.00
	<u>2,640.00</u>	<u>-</u>	<u>2,640.00</u>	<u>3,401.00</u>

Multicultural Welfare Organisation (U.K.)
Notes to the Accounts
For the year ended 31 December 2021

3 Creditors

	2021	2020
	£	£
Independent examiners fee	150.00	
	<u>150.00</u>	<u>-</u>

4 Accumulated Funds

	Unrestricted Reserves £	Restricted Reserves £	Total 2021 £	Total 2020 £
Balance brought forward at 1 January 2021	7,039.00		7,039.00	8,608.00
Surplus for the year				
Deficit for the year	(1,975.00)		(1,975.00)	(1,569.00)
	<u>5,064.00</u>	<u>-</u>	<u>5,064.00</u>	<u>7,039.00</u>