

The Charity Registration Number is : 1179178

MULTICULTURAL WELFARE ORGANISATION (U.K.)

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

Multicultural Welfare Organisation (U.K.)
Report and Accounts
Year to 31 December 2022

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

	Notes	Unrestricted Fund £	Restricted Reserves £	Total Fund 2022 £	Total Fund 2021 £
INCOME					
Incoming Resources					
Annual Subscription & Donations	2	1,590.00		1,590.00	2,640.00
Total Incoming Resources		<u>1,590.00</u>		<u>1,590.00</u>	<u>2,640.00</u>
EXPENDITURE					
Direct Charitable Expenditure					
Medical aid		720.00		720.00	960.00
Delhi Sikh Guradeara		-		-	3,500.00
Bank Charges		-		-	5.00
Donation to STA Foundation		-		-	
Independent examiner's fee		150.00		150.00	150.00
Total Resources Expended		<u>870.00</u>		<u>870.00</u>	<u>4,615.00</u>
Net Surplus (Deficit) for the year		720.00	-	720.00 -	1,975.00
Funds at 1st January 2022		5,064.00		5,064.00	
Funds at 31st December 2022		<u>5,784.00</u>	<u>-</u>	<u>5,784.00</u>	
Funds at 1st January 2020					7,039.00
Funds at 31st December 2021					<u>5,064.00</u>

Multicultural Welfare Organisation (U.K.)
Balance Sheet as
At 31 December 2022

	Notes	2022	2021
Assets:		£	£
Current Assets:			
Cash at Bank @31/12/2022		5,214.00	
		<u>5,214.00</u>	
Current Liabilities:			
Other creditors	3	(150.00)	5,064.00
		<u>5,784.00</u>	<u>5,064.00</u>
Net Assets			
Accumulated Funds			
Unrestricted Reserves	4	5,784.00	5,064.00
		<u>5,784.00</u>	<u>5,064.00</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 2022

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 2022	Total 2021
	£	£	£	£
Trilochan Sahni	620.00		620.00	120.00
S Chaddah	10.00		10.00	120.00
Image Outward			-	500.00
MSM Properties Ltd			-	1,400.00
Balwinder Randhawa			-	500.00
SBI Properties Ltd	960.00			
	<u>1,590.00</u>	<u>-</u>	<u>630.00</u>	<u>2,640.00</u>

Multicultural Welfare Organisation (U.K.)
Notes to the Accounts
For the year ended 31 December 2022

3 Creditors

	2021	2020
	£	£
Independent examiners fee	300.00	150.00
	<u>300.00</u>	<u>150.00</u>

4 Accumulated Funds

	Unrestricted Reserves £	Restricted Reserves £	Total 2022 £	Total 2021 £
Balance brought forward at 1 January 2022	5,064.00		5,064.00	7,039.00
Surplus for the year	720.00		720.00	
Deficit for the year				(1,975.00)
	<u>5,784.00</u>	-	<u>5,784.00</u>	<u>5,064.00</u>