



CHARITY COMMISSION
FOR ENGLAND AND WALES

WOKING KARUNYA CHARITABLE SOCIETY

N 1176202

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To P 31/12/2021

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					
Donations received	5,858	-	-	5,858	6,101
Other income	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,898	-	-	5,898	6,101
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,898	-	-	5,898	6,101
A3 Payments					
Financial Aid to Poor	4,481	-	-	4,481	4,970
Accounting fee	180	-	-	180	150
Aid for education	700	-	-	700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,361	-	-	5,361	5,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,361	-	-	5,361	5,120
Net of receipts/(payments)	537	-	-	537	981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,447	-	-	9,447	8,466
Cash funds this year end	9,984	-	-	9,984	9,447

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	HSBC UK	9,984	-	-
		-	-	-
		-	-	-
	Total cash funds	9,984	-	-

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

OK

Unrestricted funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment funds

to nearest £

Details

B2 Other monetary assets

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

Details

B3 Investment assets

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-

Details

B4 Assets retained for the charity's own use

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

Details

B5 Liabilities

Fund to which liability relates

Amount due (optional)

-
-
-
-
-
-
-

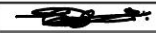
When due (optional)

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

Signature

Print Name

Date of approval


Boban Sebastian (Oct 22, 2022 08:17 GMT+1)

Boban Sebastian

Oct 22, 2022


Saju Joseph (Oct 24, 2022 21:10 GMT+1)

Saju Joseph

Oct 24, 2022

WOKING KARUNYA CHARITABLE SOCIETY

3 Bateson Way Woking GU21 5LD

Reg. No. 1176202



Annual report for the year ended 31/12/2021

The trustees of the charity, Woking Karunya Charitable Society, present their annual report for the year from 01/01/2021 to 31/12/2021

Charitable Objectives

The Object of the charity is to relieve poverty by providing, financial aid to those who suffer from poverty due to unemployment, illness, disability, financial hardship, mental instability and other reasons, in Kerala India

Financial Report

During the year from 01/01/2021 to 31/12/2021, the charity has received £5858.00 as donations from the trustees of the charity and from the public and other income of £40.00. It has provided financial aid of £5181.00 to various people who are suffering from difficulties due to illness etc. and to students of poor families, for educational support.

Charity has paid £180.00 professional fee to Seacom Services (Accountancy) Ltd for the professional services they have provided during the year.

Trustees present the first annual receipts and payments account for the year ended 31/12/2021, along with this report.

Summary of receipts and payments during the year as under

Donations received	£5858.00
Other Income	£40.00
Less: Payments (Aid to the poor)	£4481.00
Aid for education	£700.00
Professional Fee	£180.00
Balance Fund	£537.00
Add Opening Balance at the Beginning of the Year	£9447.00
Closing Bank Balance as on 31/12/2021	£9984.00



Trustees

All the first trustees of the charity continue in the office. The following are the current trustees.

Name	Position	Term of Office
Mr. Jain Joseph	President	3 Years
Mr. Boban Sebastian	Secretary	3 Years
Mr. Saju Joseph	Treasurer	3 Years
Mr. Joy Paulose	Trustee	3 Years
Mr. Chacko Abraham Moollethazhathu	Trustee	3 Years
Mr. Diju Sebastian	Trustee	3 Years
Mr. Jose Chempakaseril Devasia	Trustee	3 Years
Mr. Sasikumar C.	Trustee	3 Years
Mr. Siby Jose	Trustee	3 Years

The trustees of the Charity express their sincere gratitude to all those who generously made donations to the charity and all those who supported charity in its activities during the year

For and on behalf of the Trustees


jain joseph (Oct 25, 2022 11:21 GMT+1)

jain joseph
President


Boban Sebastian (Oct 25, 2022 12:52 GMT+1)

Boban Sebastian
Secretary


Saju Joseph (Oct 25, 2022 13:08 GMT+1)

Saju Joseph
Treasurer