



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Sri Lankan Buddhist Cultural Centre (KSLBCC)

1176744

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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	4,403	-	-	4,403	1,835
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,403	-	-	4,403	1,835
A2 Asset and investment sales, (see table).					
Temporary loan	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	-
Total receipts	5,403	-	-	5,403	1,835
A3 Payments					
Bank charges	38	-	-	38	-
Sevenoaks District council	360	-	-	360	-
Hall hire	90	-	-	90	-
Other	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	502	-	-	502	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	502	-	-	502	-
Net of receipts/(payments)	4,901	-	-	4,901	1,835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,289	-	-	3,289	1,454
Cash funds this year end	8,190	-	-	8,190	3,289

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	Cash at bank	8,190	-	-
		-	-	-
		-	-	-
	Total cash funds	8,190	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Temporary loan	1000	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Randeniya	Chandrasekara Mudalige Cyril Randeniya	29/10/2020	

Notes

There were no guarantees given by KSBCC as at 31st December 2020.
CCXX R2 accounts (SS)

KSBCCC have taken an interest free temporary loan amounting £1,000 in October 2020 to purchase a land to build a template. That loan was repaid in March 2021 as the transaction was not successful and hence the loan was repaid in March 2021.