



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Sri Lankan Buddhist Cultural Centre (KSLBCC)

1176744

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

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	1,506	-	-	1,506	4,403
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,506	-	-	1,506	4,403
A2 Asset and investment sales, (see table).					
Temporary loan	-	-	-	-	1,000
	-	-	-	-	-
Sub total	-	-	-	-	1,000
Total receipts	1,506	-	-	1,506	5,403
A3 Payments					
Bank charges	20	-	-	20	38
Sevenoaks District council	-	-	-	-	360
Hall hire	-	-	-	-	90
Other	-	-	-	-	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20	-	-	20	502
A4 Asset and investment purchases, (see table)					
Temporary loan repayment	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	-
Total payments	1,020	-	-	1,020	502
Net of receipts/(payments)	486	-	-	486	4,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,190	-	-	8,190	3,289
Cash funds this year end	8,676	-	-	8,676	8,190

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	8,676	-	-
		-	-	-
		-	-	-
	Total cash funds	8,676	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C. Randeniya	Chandrasekara Mudalige Cyril Randeniya	29/10/2022	

Notes

GCXX B2 accounts (SS)
There were no guarantees given by KSBCC as at 31st December 2021.

29/10/2022