



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Sri Lankan Buddhist Cultural Centre (KSLBCC)

1176744

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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	820	-	-	820	1,506
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	820	-	-	820	1,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	820	-	-	820	1,506
A3 Payments					
Bank charges	1	-	-	1	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1	-	-	1	20
A4 Asset and investment purchases. (see table)					
Temporary loan repayment	-	-	-	-	1,000
Sub total	-	-	-	-	1,000
Total payments	1	-	-	1	1,020
Net of receipts/(payments)	819	-	-	819	486
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,676	-	-	8,676	8,190
Cash funds this year end	9,495	-	-	9,495	8,676

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 barclays bank	9,495	-	-
		-	-	-
		-	-	-
	Total cash funds	9,495	-	-
	(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C. Randeniya	Chandrasekara Mudalige Cyril Randeniya	28/10/2023	