



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Everyone Prosper SDB

No (if any)
1177009

Receipts and payments accounts

CC16a

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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Section A Receipts and payments

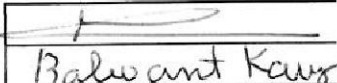
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	6,836	-	-	6,836	6,265
Dinner event	-	-	-	-	5,680
Sponsor	-	-	-	-	-
Covid response grants	16,750	-	-	16,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,586	-	-	23,586	11,945
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,586	-	-	23,586	11,945
A3 Payments					
Equipment etc in India	11,192	-	-	11,192	3,960
Advertising	301	-	-	301	35
Fundraising activities	-	-	-	-	101
Dinner event/dance	-	-	-	-	4,040
Accountancy Fees	348	-	-	348	408
Insurance	500	-	-	500	-
Storage	1,212	-	-	1,212	-
Travelling costs	507	-	-	507	-
Computer expenses	120	-	-	120	-
Donations	5,000	-	-	5,000	-
Assets	1,039	-	-	1,039	-
Sub total	20,218	-	-	20,218	8,544
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,218	-	-	20,218	8,544
Net of receipts/(payments)	3,368	-	-	3,368	3,402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,844	-	-	9,844	6,442
Cash funds this year end	13,212	-	-	13,212	9,844

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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	Barclays	13,212	-	-
		-	-	-
		-	-	-
	Total cash funds	13,212	-	-
	(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		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Dell	1089	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Narinder Kaur	23/11/2021	
	Balwant Kaur	BALWANT KAUR	23/11/2021	