

The Jeet And Mohindra Wadhwa Memorial Foundation

Charity No. : 1178070

Year Ending 31st March 2021

Income And Expenditure Account For 1st April 2020 To 31st March 2021

	2020/21	2019/20
	£	£
Income		
Dividend Received From Investmens	1,808.17	2,716.88
Gain on sale of Stock	74.61	704.15
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	1,882.78	3,421.03
Less expenses		
Grants & Donations	1,218.65	1,327.60
Fund Management Fee & Exps	<u>155.61</u>	<u>174.79</u>
	1,374.26	1,502.39
Net Surplus for the Period	<u><u>508.52</u></u>	<u><u>1,918.64</u></u>

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Balance Sheet As at 31st March 2021

Stock And Unit Trust Investment At Cost	53,174.50 Note 1	52,578.45 Note 1
Cash At Bank	639.66	559.78
Cash with the Fund Manager	<u>412.52</u>	<u>579.93</u>
	1,052.18	1,139.71
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	54,226.68	53,718.16
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Financed By		
Donation By Wadhwa Family	50,000.00	50,000.00
Surplus B/F	3,718.16	1,799.52
Surplus current Year	<u>508.52</u>	<u>1,918.64</u>
	<u><u>54,226.68</u></u>	<u><u>53,718.16</u></u>

Note 1

The market value of Stock and Unit trust
Investment End of the year

41,395.17

36,564.80

