

The Jeet And Mohindra Wadhwa Memorial Foundation

Charity No. : 1178070

Year Ending 31st March 2023

Income And Expenditure Account For 1st April 2022 To 31st March 2023

| | 2022/23 | 2021/22 |
|-----------------------------------|------------------------|----------------------|
| Income | £ | £ |
| Dividend Received From Investmens | 1,639.89 ✓ | 2,108.61 |
| Interest Recd | 25.75 ✓ | 0.00 |
| Gain on sale of Stock | 1,140.94 ✓ | -0.90 |
| | <hr/> | <hr/> |
| | 2,806.58 | 2,107.71 |
| Less expenses | | |
| Grants & Donations | 1,134.00 ✓ | 1,049.20 |
| Fund Management Fee & Exps | <u>138.51 ✓</u> | <u>168.80</u> |
| | 1,272.51 | 1,218.00 |
| Net Surplus for the Period | <u><u>1,534.07</u></u> | <u><u>889.71</u></u> |

The Jeet And Mohindra Wadhwa Memorial Foundation

Charity No. : 1178070

Balance Sheet As at 31st March 2023

| | | |
|---|------------------|------------------|
| Stock And Unit Trust Investment At Cost | 40,317.35 Note 1 | 51,101.09 |
| Cash At Bank | 16,240.78 | 2,431.22 |
| Cash with the Fund Manager | <u>92.33</u> | <u>1,584.08</u> |
| | 16,333.11 | 4,015.30 |
| | <hr/> | <hr/> |
| | 56,650.46 | 55,116.39 |
| | <hr/> | <hr/> |
| Financed By | | |
| Donation By Wadhwa Family | 50,000.00 | 50,000.00 |
| Surplus B/F | 5,116.39 | 4,226.68 |
| Surplus current Year | <u>1,534.07</u> | <u>889.71</u> |
| | <u>56,650.46</u> | <u>55,116.39</u> |

Note 1

| | | |
|---|-----------|-----------|
| The market value of Stock and Unit trust Investment End of the year | 37,482.36 | 48,762.71 |
|---|-----------|-----------|



The Jeet And Mohindra Wadhwa Memorial Foundation
 Distributions 22-23

| | Frequency | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Total £ |
|-----------------------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|
| Alzheimer Society | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| British Heart Foundation | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| Cancer research | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| Goshc | M | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 240.00 |
| Khalsa Aid | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| London Sikh Centre Charity | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| Mind | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| NSPCC | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| Ovarian Cancer | M | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120.00 |
| Prostate Cancer UK org | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| Save the Children | M | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 84.00 |
| The Trussell Trust Foodbank | M | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120.00 |
| Water Aid UK | M | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60.00 |
| WWW.Dec.Org UK-13/02/2023 | One Off | | | | | | | | | | | 30 | | 30.00 |

Total 92 92 92 92 92 92 92 92 92 92 92 92 122 92 1134.00

PM-aid