

The Jeet And Mohindra Wadhwa Memorial Foundation

Charity No. : 1178070

Year Ending 31st March 2024

Income And Expenditure Account For 1st April 2023 To 31st March 2024

	2023/24	2022/23
Income	£	£
Dividend Received From Investments	2,130.80 ✓	1,639.89
Interest Recd	126.55 ✓	25.75
Gain on sale of Stock	127.90 ✓	1,140.94
	<u>2,385.25</u> ^	<u>2,806.58</u>
Less expenses		
Grants & Donations	✓ 1,149.00	1,134.00
Fund Management Fee & Exps	✓ <u>182.63</u> 1,331.63 ^	<u>138.51</u> 1,272.51
Net Surplus for the Period	<u><u>1,053.62</u></u> ^	<u><u>1,534.07</u></u>

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Balance Sheet As at 31st March 2024

Stock And Unit Trust Investment At Cost	✓ 46,397.57 Note 1	40,317.35
Cash At Bank	6,916.98 ✓	16,240.78
Cash with the Fund Manager	4,389.53 ✓ <u>11,306.51</u>	92.33 <u>16,333.11</u>
	<u><u>57,704.08</u></u>	<u><u>56,650.46</u></u>
Financed By		
Donation By Wadhwa Family	50,000.00 ✓	50,000.00
Surplus B/F	6,650.46 ✓	5,116.39
Surplus current Year	<u>1,053.62</u>	<u>1,534.07</u>
	<u><u>57,704.08</u></u>	<u><u>56,650.46</u></u>

Note 1

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

44,382.18

37,482.36

The Jeet And Mohindra Wadhwa Memorial Foundation													Total	
Distributions	Frequency	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	£
Alzheimer Society	M	5	5	5	5	5	5	5	5	5	5	5	5	60.00
	M	5	5	5	5	5	5	5	5	5	5	5	5	60.00
	M	5	5	5	5	5	5	5	5	5	5	5	5	60.00
Cancer research	M	20	20	20	20	20	20	20	20	20	20	20	20	240.00
Goshcc	M	5	5	5	5	5	5	5	5	5	0	5	5	55.00
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
Chq 100061												25		25.00
Chq 100062												25		25.00
Total		92	92	92	92	92	92	92	92	92	87	142	92	1149.00