

The Jeet And Mohindra Wadhwa Memorial Foundation														Total
Distributions	Frequenc	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	£
22nd	Alzheimer Society	M	5	5	5	5	5	5	5	5	5	5	5	60.00
One Off	BBC Children In NEED	One Off	0	0	0	0	0	15	20	0	0	0	0	35.00
15th	British Heart Foundation	M	5	5	5	5	5	5	5	5	5	5	5	60.00
20th	Cancer research	M	5	5	5	5	5	5	5	5	5	5	5	60.00
15th	Goshcc	M	20	20	20	20	20	20	20	20	20	20	20	240.00
5th	Khalsa Aid	M	5	5	5	5	5	5	5	5	5	5	5	60.00
25th	London Sikh Centre Charity	M	5	5	5	5	5	5	5	5	5	5	5	60.00
15th	Macmillan Cancer	M	0	0	0	0	0	10	10	10	10	10	10	60.00
21st	Mind	M	5	5	5	5	5	5	5	5	5	5	5	60.00
11th/13th	NSPCC	M	5	5	5	5	5	5	5	5	5	5	5	60.00
15th	Ovarian Cancer	M	10	10	10	10	10	10	10	10	10	10	10	120.00
15th	Prostate Cancer UK org	M	5	5	5	5	5	5	5	5	5	5	5	60.00
17th	Save the Children	M	7	7	7	7	7	7	7	7	7	7	7	84.00
15th	The Trussell Trust Foodbank	M	10	10	10	10	10	10	10	10	10	10	10	120.00
15th	Water Aid UK	M	5	5	5	5	5	5	5	5	5	5	5	60.00
21/10/2024	Chq 100063 National Youth Orchestra	one off						25						25.00

Total			92	92	92	92	92	92	142	122	102	102	102	102	1224.00
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**The Jeet And Mohindra Wadhwa Memorial Foundation**

Charity No. : 1178070

Year Ending 31st March 2025

Income And Expenditure Account For 1st April 2024 To 31st March 2025

	2024/25	2023/24
	£	£
<b>Income</b>		
Dividend Received From Investmens	2,819.95	2,130.80
Interest Recd	82.57	126.55
Gain on sale of Stock	159.81	127.90
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	3,062.33	2,385.25
<b>Less expenses</b>		
Grants & Donations	1,224.00	1,149.00
Fund Management Fee & Exps	230.04	182.63
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	1,454.04	1,331.63
<b>Net Surplus for the Period</b>	<hr/> <hr/>	<hr/> <hr/>
	1,608.29	1,053.62

**The Jeet And Mohindra Wadhwa Memorial Foundation**

Charity No. : 1178070

**Balance Sheet As at 31st March 2024**

Stock And Unit Trust Investment At Cost	57,069.08	Note 1	46,397.57
Cash At Bank	1,366.18		6,919.98
Cash with the Fund Manager	877.11	2,243.29	4,389.53
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	59,312.37		57,707.08

**Financed By**

Donation By Wadhwa Family	50,000.00	50,000.00
Surplus B/F	7,704.08	6,650.46
Surplus current Year	1,608.29	1,053.62
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	59,312.37	57,704.08

**Note 1**

The market value of Stock and Unit trust	55,541.21	44,382.18
Investment End of the year		