



CHARITY COMMISSION
FOR ENGLAND AND WALES

Delighted Mankind

Charity No
1182648

CC16a

Receipts and payments accounts

For the period from	01/01/21	To	31/12/21
------------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts (Jan-Apr)	£94,000.00	£0.00	£0.00	£94,000.00	£0.00
A2 Receipts (May-Aug)	£98,000.00	£0.00	£0.00	£98,000.00	£0.00
A3 Receipts (Sept-Dec)	£110,000.00	£0.00	£0.00	£110,000.00	£0.00
A4 HMRC-JRS	£0.00	£4,500.00	£0.00	£4,500.00	£0.00
A5 HMRC-Gift AID	£75,500.00	£0.00	£0.00	£75,500.00	£0.00
A6 Council Grants-Business Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£377,500.00	£4,500.00	£0.00	£382,000.00	£0.00

A7 Asset and investment sales, (see table).

	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00

Total receipts	£377,500.00	£4,500.00	£0.00	£382,000.00	£0.00
-----------------------	--------------------	------------------	--------------	--------------------	--------------

A8 Payments

Salary	£0.00	£25,840.08	£0.00	£25,840.08	£0.00
Office Rent	£0.00	£36,000.00	£0.00	£36,000.00	£0.00
Charitable Activities	£215,000.00	£0.00	£0.00	£215,000.00	£0.00
Sub total	£215,000.00	£61,840.08	£0.00	£276,840.08	£0.00

A9 Asset and investment purchases

Pc, Printer, Office Decoration & Furniture etc	£10,000.00	£0.00	£0.00	£10,000.00	
Web, Hosting etc	£15,000.00	£0.00	£0.00	£15,000.00	
Software Development	£50,000.00	£0.00	£0.00	£50,000.00	
Sub total	£75,000.00	£0.00	£0.00	£75,000.00	£0.00

Total payments	£290,000.00	£61,840.08	£0.00	£351,840.08	£0.00
-----------------------	--------------------	-------------------	--------------	--------------------	--------------

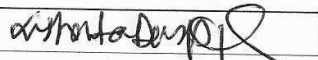
Net of receipts/(payments)	£87,500.00	-£57,340.08	£0.00	£30,159.92	£0.00
-----------------------------------	-------------------	--------------------	--------------	-------------------	--------------

A10 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
-----------------------------	-------	-------	-------	-------	-------

A11 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
------------------------------	-------	-------	-------	-------	-------

Cash funds this year end	£87,500.00	-£57,340.08	£0.00	£30,159.92	£0.00
---------------------------------	-------------------	--------------------	--------------	-------------------	--------------

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	NA	-	-	-
	NA	-	-	-
	NA	-	-	-
	Total cash funds	87,500	- 57,340	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NA	-	-	-
	NA	-	-	-
	NA	-	-	-
	NA	-	-	-
	NA	-	-	-
	NA	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Pc, Printer, Office Decoration & Furniture etc		-	-
	Website		-	-
	Software		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	X		-	
	X		-	
	X		-	
	X		-	
	X		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Sushanta Das Gupta	02/02/22