

SIKH WELFARE AWARENESS TEAM YOUTH
Receipts and Payments Accounts (CC24a)
For the Period From 01.04.2024 to 31.03.2025

Section A: Receipts and Payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Donations	11,519.05	-	-	11,519.05	10,757.00
				-	
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	11,519.05	-	-	11,519.05	10,757.00
A2 Asset and investment sales, (see table).					
				-	
				-	
Sub total	-	-	-	-	-
Total receipt	11,519.05	-	-	11,519.05	10,757.00
A3 Payments					
Insurance	491.20	-	-	491.20	440.00
Refreshments for Events	758.42	-	-	758.42	771.00
Equipment for Events	5,000.53	-	-	5,000.53	10,977.00
Travel	1,305.60	-	-	1,305.60	864.00
Subscription	348.98	-	-	348.98	70.00
Advertising	1,117.83	-	-	1,117.83	12.00
Bank Charges	5.00	-	-	5.00	5.00
Donations Paid	500.00	-	-	500.00	-
Accountancy	-	-	-	-	1,200.00
Telephone	180.00	-	-	180.00	
Legal & Professional Fees	115.08	-	-	115.08	
Sub total	9,822.64	-	-	9,822.64	14,339.00
[A4 Asset and investment purchases, (see table)]					
Sub total	-	-	-	-	-
Total Payments	9,822.64	-	-	9,822.64	14,339.00
Net of receipts/(payments)	1,696.41	-	-	1,696.41	-3,582.00
A5 Transfers between funds					
A6 Cash funds last year end	3,071.70			3,071.70	6,653.70
Cash funds this year end	4,116.12	-	-	4,116.12	3,071.70

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Section B: Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		to the nearest £	to the nearest £	to the nearest £
B1 Cash funds	Current Account	4,116.12	-	-
	Cash in Hand	351.99	-	-
	Total cash funds	4,468.11	-	-
	(agree balances with receipts and payments account)			

	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which asset belongs	Cost (Optional)	Current value (Optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which asset belongs	Cost (Optional)	Current value (Optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which asset belongs	Cost (Optional)	Current value (Optional)
BS Liabilities	Accountancy Fees YE31/03/2024	Unrestricted	300.00	
	RSA Associates (Date 4.03.2025)	Payment	-300.00	
			-	
			-	
			-	
			-	
			-	

Signed by one of two trustees on behalf of all the trustees	Signature	Print Name	Date of Approval