



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2020		3/31/2021

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 £
A1 Receipts				
Donations	5,564	-	-	5,564
Interest Income	285	-	-	285
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,849	-	-	5,849
A2 Asset and investment sales, (see table).				
Fixed Deposit Withdrawals	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,849	-	-	5,849
A3 Payments				
Rent	848	-	-	848
Lecture Fees	1,639	-	-	1,639
Secretarial Charges	37	-	-	37
Care Taker Expenses	-	-	-	-
Delegate Expenses	26	-	-	26
Electricity & Gas	185	-	-	185
Telephone & Fax	176	-	-	176
Water	26	-	-	26
Printing & Stationery	63	-	-	63
Food & Beverages	356	-	-	356
Travel & Subsistence	62	-	-	62
Building Maintenance	434	-	-	434
Cleaning	8	-	-	8
IT Maintenance	-	-	-	-
Staff Training & Welfare	118	-	-	118
Student Welfare Expense	31	-	-	31
Uniforms	8	-	-	8
Advertising & PR	13	-	-	13
Bank Charges	18	-	-	18
Sundry	348	-	-	348
Sub total	4,399	-	-	4,399
A4 Asset and investment purchases, (see table)				
Rent Advance Payments	1,112	-	-	1,112
Purchase of Assets	691	-	-	691
Transferred to New Fixed Deposit	-	-	-	-
Sub total	1,803	-	-	1,803
Total payments	6,202	-	-	6,202
Net of receipts/(payments)	- 352	-	-	- 352
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,946	-	-	1,946

Cash funds this year end	1,593	-	-	1,593
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Sampath Bank Ac - 9241 (Sri Lanka)	108	-
	Sampath Bank Savings (Sri Lanka)	1,372	-
	UK Bank Ac	1,780	-
	Petty Cash	113	-
	Total cash funds	3,374	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Furniture & Fittings	517	-
	Office Equipment	51	-
	Computers & Accessories	691	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	FD Sampath Bank	3,705	-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Rent in Advance	1,112	-
	Staff Loan	87	-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Accruals & Other Payables	19	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

CC16a



Last year

to the nearest £

4,885
363
-
-
-
-
-
-
-
5,248

3,283
-
3,283

8,531

460
1,377
89
45
66
164
212
35
53
373
120
71
15
41
61
37
95
49
34
2
3,398

131
620
4,377
5,129

8,527

4
-
2,295

2,299



**Endowment
funds**
to nearest £

-
-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
