



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021


To

Period end date
31/03/2022

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					
Donation - United Kingdom	5,388.00	-	-	5,388.00	4,166.50
Donation - Sri Lanka	4,292.00	-	-	4,292.00	1,397.30
Interest Income	168.00	-	-	168.00	285.38
Hope 92 Project Advances	1,316.00	-	-	1,316.00	-
Sub total (Gross income for AR)	11,164.00	-	-	11,164.00	5,849.18
A2 Asset and investment sales, (see table).					
Fixed Deposit Withdrawals	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,164.00	-	-	11,164.00	5,849.18
A3 Payments					
Rent	869.00	-	-	869.00	848.49
Lecture Fees	1,727.00	-	-	1,727.00	1,639.25
Audit Fee	13.00	-	-	13.00	37.05
Secretarial Charges	80.00	-	-	80.00	-
Care Taker Expenses	66.00	-	-	66.00	-
Delegate Expenses	7.00	-	-	7.00	25.94
Electricity & Gas	181.00	-	-	181.00	184.80
Telephone & Fax	149.00	-	-	149.00	175.84
Water	-	-	-	-	25.84
Printing & Stationery	99.00	-	-	99.00	63.34
Food & Beverages	328.00	-	-	328.00	356.17
Travel & Subsistence	50.00	-	-	50.00	62.25
Building Maintenance	132.00	-	-	132.00	433.60
Cleaning	15.00	-	-	15.00	8.47
Equipment Repair & Maintenance	5.00	-	-	5.00	3.26
Staff Training & Welfare	96.00	-	-	96.00	118.31
Student Welfare Expense	21.00	-	-	21.00	31.46
Uniforms	-	-	-	-	8.15
Advertising & PR	20.00	-	-	20.00	13.23
Bank Charges	24.00	-	-	24.00	18.12
Graduation Ceremony Expenses	248.00	-	-	248.00	227.59
Legal Fees	-	-	-	-	20.38
Postage & Courier	4.00	-	-	4.00	0.17
Charity & Donation	333.00	-	-	333.00	-
Sundries	26.00	-	-	26.00	97.04
Sub total	4,493.00	-	-	4,493.00	4,398.75
A4 Asset and investment purchases. (see table)					
Rent Advance Payments	-	-	-	-	1,111.56
Purchase of Assets	814.00	-	-	814.00	691.30
Transferred to New Fixed Deposit	3,159.00	-	-	3,159.00	-
Sub total	3,973.00	-	-	3,973.00	1,802.86
Total payments	8,466.00	-	-	8,466.00	6,201.61
Net of receipts/(payments)	2,698.00	-	-	2,698.00	- 352.43
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,397.00	-	-	2,397.00	2,749.67
Cash funds this year end	5,095.00	-	-	5,095.00	2,397.24

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	Sampath Bank C/A No: 0034 1000 9241	149.00	-	-
	Sampath Bank S/A No: 1034 6100 4912	1,808.00	-	-
	Sampath Bank S/A No: 1034 6100 5440	1,354.00		
	UK Bank Ac	1,750.00	-	-
	Petty Cash	34.00	-	-
	Total cash funds	5,095.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Furniture & Fittings	408.00	-	-
	Office Equipment	226.00	-	-
	Computers & Accessories	1,074.00	-	-
		-	-	-
B3 Investment assets	Sampath Bank FD - 2080 1665 1179	2,633.00	-	-
	Sampath Bank FD - 2034 6701 0016	3,159.00	-	-
			-	-
B4 Assets retained for the charity's own use	Rent in Advance	790.00	-	-
	Staff Loan	88.00	-	-
			-	-
B5 Liabilities	Hope 92 Project Advances	1,316.00	-	
	Deferred Income	58.00	-	
	Accruals & Other Payables	241.00	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R.R.Kuharajan	15/01/2023	