



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022


To

Period end date  
31/03/2023

### 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 £
<b>A1 Receipts</b>					
Donation - United Kingdom	4,751.00	-	-	4,751.00	5,388.00
Donation - Sri Lanka	5,547.00	-	-	5,547.00	4,292.00
Interest Income	580.00	-	-	580.00	168.00
Hope 92 Project Advances	-	-	-	-	1,316.00
<b>Sub total (Gross income for AR)</b>	<b>10,878.00</b>	<b>-</b>	<b>-</b>	<b>10,878.00</b>	<b>11,164.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
Fixed Deposit Withdrawals	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,878.00</b>	<b>-</b>	<b>-</b>	<b>10,878.00</b>	<b>11,164.00</b>
<b>A3 Payments</b>					
Rent	912.00	-	-	912.00	869.00
Lecture Fees	2,134.00	-	-	2,134.00	1,727.00
Audit Fee	-	-	-	-	13.00
Secretarial Charges	51.00	-	-	51.00	80.00
Care Taker Expenses	127.00	-	-	127.00	66.00
Delegate Expenses	56.00	-	-	56.00	7.00
Electricity & Gas	256.00	-	-	256.00	181.00
Telephone & Fax	196.00	-	-	196.00	149.00
Water	-	-	-	-	-
Printing & Stationery	57.00	-	-	57.00	99.00
Food & Beverages	457.00	-	-	457.00	328.00
Travel & Subsistence	52.00	-	-	52.00	50.00
Building Maintenance	49.00	-	-	49.00	132.00
Cleaning	22.00	-	-	22.00	15.00
Equipment Repair & Maintenance	15.00	-	-	15.00	5.00
Staff Training & Welfare	210.00	-	-	210.00	96.00
Student Welfare Expense	67.00	-	-	67.00	21.00
Uniforms	13.00	-	-	13.00	-
Advertising & PR	11.00	-	-	11.00	20.00
Bank Charges	67.00	-	-	67.00	24.00
Graduation Ceremony Expenses	302.00	-	-	302.00	248.00
Legal Fees	26.00	-	-	26.00	-
Postage & Courier	3.00	-	-	3.00	4.00
Charity & Donation	510.00	-	-	510.00	333.00
Web Hosting Expenses	44.00	-	-	44.00	-
Hope 92 Project Advance Refund	1,316.00	-	-	1,316.00	-
Sundries	-	-	-	-	26.00
<b>Sub total</b>	<b>6,953.00</b>	<b>-</b>	<b>-</b>	<b>6,953.00</b>	<b>4,493.00</b>
<b>A4 Asset and investment purchases. (see table)</b>					
New Fixed Deposit	2,153.00	-	-	2,153.00	-
Purchase of Assets	474.00	-	-	474.00	814.00
<b>Sub total</b>	<b>2,627.00</b>	<b>-</b>	<b>-</b>	<b>2,627.00</b>	<b>814.00</b>
<b>Total payments</b>	<b>9,580.00</b>	<b>-</b>	<b>-</b>	<b>9,580.00</b>	<b>5,307.00</b>
<b>Net of receipts/(payments)</b>	<b>1,298.00</b>	<b>-</b>	<b>-</b>	<b>1,298.00</b>	<b>5,857.00</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,095.00</b>	<b>-</b>	<b>-</b>	<b>5,095.00</b>	<b>2,397.00</b>
<b>Cash funds this year end</b>	<b>6,393.00</b>	<b>-</b>	<b>-</b>	<b>6,393.00</b>	<b>8,254.00</b>

## 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 £
<b>B1 Cash funds</b>	Sampath Bank C/A No: 0034 1000 9241	71.00	-	-
	Sampath Bank S/A No: 1034 6100 4912	4,164.00	-	-
	Sampath Bank S/A No: 1034 6100 5440	7.00		
	UK Bank Ac	2,122.00	-	-
	Petty Cash	29.00	-	-
	<b>Total cash funds</b>	<b>6,393.00</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Furniture & Fittings	928.00	-	-
	Office Equipment	218.00	-	-
	Computers & Accessories	1,036.00	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sampath Bank FD - 2080 6738 5842	2,539.00	-	-
	Sampath Bank FD - 2080 6708 9114	2,539.00	-	-
	Sampath Bank FD - 2034 6736 7364	3,047.00	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rent in Advance	762.00	-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals & Other Payables	521.00	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R.R.Kuharajan		