



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name VIJAY CHOPRA FOUNDATION	No (if any) 1187852
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CC16a

Receipts and payments accounts

For the period from	Period start date 10/02/2020	To	Period end date 31/03/2021
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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	2,665	-	-	2,665	-
TICKET SALES	4,695	-	-	4,695	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,360	-	-	7,360	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,360	-	-	7,360	-
A3 Payments					
HOTEL	2,760	-	-	2,760	-
MUSICIAN	100	-	-	100	-
DJ'S	500	-	-	500	-
MDS UK PATIENT SUPPORT GROUP	2,000	-	-	2,000	-
EDEN WARD / WEXHANM PARK		-	-	-	-
HOSPITAL	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,360	-	-	5,360	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,360	-	-	5,360	-
Net of receipts/(payments)	2,000	-	-	2,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,000	-	-	2,000	-

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	Cash at Bank	2,000	-	-
		-	-	-
		-	-	-
	Total cash funds	2,000	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



REEMA CHOPRA
SUMEET CHOPRA

01/04/2021
01/04/2021