



Universal Unification Creations			No (if any)	
Receipts and payments accounts				
For the period from	Period start date		To	Period end date
	1/4/22			
				31/3/23
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				
	6	-	-	6
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total (Gross income for AR)	6	-	-	6
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	6	- 0	- 0	6
A3 Payments				
	76	-	-	76
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	76	-	-	76
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	76	- 0	- 0	76
Net of receipts/(payments)	- 70	-	-	- 70
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	- 70	-	-	- 70
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			6	-
			-	-
			-	-
	Total cash funds		6	-
	(agree balances with receipts and payments account(s))		Agreement Error	OK

		Unrestricted funds	Restricted funds
	Details	6	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs receipt	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	SSahi	Sangeeta Sahi	

CC16a
Last year
to the nearest £
-
-
-
-
-
-
-
-
-
-
-
- 0
- 0
- 0
-
-
-
-
-
-
-
-
-
-
- 0
- 0
-
-
-
-
Endowment funds
to nearest £
-
-
-
-
OK

Endowment funds
to nearest £
-
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
5
-
-
-
-
-
-
-
-
-
When due (optional)
0
Date of approval
05/01/2024