



CHARITY COMMISSION
FOR ENGLAND AND WALES

MINISTRY OF RECONCILIATION

1189770

Receipts and payments accounts

CC16a

For the period
from

1/4/2021

To

31/3/2022

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					
Offerings	13,791	-	-	13,791	-
Tithe	9,894	-	-	9,894	-
Raising Funds	870	-	-	870	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,555	-	-	24,555	-
A2 Asset and investment sales, (see table).					
PayPal	5	-	-	5	-
	-	-	-	-	-
Sub total	5	-	-	5	-
Total receipts	24,560	-	-	24,560	-
A3 Payments					
Advertising	7	-	-	7	-
Charitable contributions made to other charities	1,900	-	-	1,900	-
Public Liability Insurance	196	-	-	196	-
Purchases	5,404	-	-	5,404	-
Feeding program	98	-	-	98	-
Safeguarding Support	129	-	-	129	-
Printing, Postage and Stationery	430	-	-	430	-
Office and general admin	125	-	-	125	-
Computer cost	177	-	-	177	-
Travel	1,904	-	-	1,904	-
Dues and subscription	105	-	-	105	-
Software	20	-	-	20	-
Rent	3,350	-	-	3,350	-
	-	-	-	-	-
Sub total	13,845	-	-	13,845	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,845	-	-	13,845	-
Net of receipts/(payments)	10,715	-	-	10,715	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,940	-	-	3,940	-
Cash funds this year end	14,655	-	-	14,655	-

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	14,655	-	-
		-	-	-
		-	-	-
	Total cash funds	14,655	-	-
	(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	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
		<i>L. Satyanarayana</i>	Satyanarayana Lyshetti	31/01/2023
		SignNow e-signature ID: ae6cb3003a... 31/01/2023 19:21:49 UTC		



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Satyanarayana Lyshetti			
2	Satishkumar Natvarlal Ramjee			
3	Kewal Krishan			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation - CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN PARTICULAR (BUT WITHOUT LIMITATION) BY PREACHING THE GOSPEL, SUNDAY CHURCH SERVICES, BIBLE STUDY GROUPS, PRAYER, WORSHIP, FEEDING THE HOMELESS, PROVISION OF SHELTER, FOOD, EDUCATION, SUPPORT FOR ORPHANS AND SUPPORT FOR MISSIONARIES BOTH IN THE UNITED KINGDOM AND OTHER PARTS OF THE WORLD.

Main activities of the charity includes holding Sunday Services, managing study groups, preaching and supporting the needy.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a reserves policy in place, with total reserves of £14,655; which is to be reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L. Satyanarayana

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31/01/2023 19:21:49 UTC

Full name(s)

Satyanarayana Lyshetti

Position (eg Secretary, Chair,
etc)

Chair

Date

31 Jan 2023