



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity no
1191556

CC16a

Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

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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					
	-	-	-	-	-
Membership and donation	10,694	-	-	10,694	1,182
Sponsorship	1,716	-	-	1,716	4,530
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,410	-	-	12,410	5,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,410	-	-	12,410	5,712
A3 Payments					
Exp on Raising funds	8,894	-	-	8,894	525
Donation	-	-	-	-	414
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,894	-	-	8,894	939

A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	8,894	-	-	8,894	939
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Net of receipts/(payments)	3,516	-	-	3,516	4,773
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,632	-	-	3,632	3,323
Cash funds this year end	7,148	-	-	7,148	8,096

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	Donations and sponsorship	7,148	-	-
		-	-	-
		-	-	-
	Total cash funds	7,148	-	7,148
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

[illegible]

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

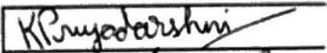

B4 Assets retained for the charity's own use

[illegible]

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
	Kritika Priyadarshni	20/01/2024
	Partha Choudhuri	20/01/2024