



**Charity no  
1191556**

CC16a

## Receipts and payments accounts

刀

For the period from	01/04/2023	To	31/03/2024
---------------------	------------	----	------------

## 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 £

## A1 Receipts

	-	-	-	-
Membership and donation	1,300	-	1,300	10,694
Sponsorship	7,882	-	7,882	1,716
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,182</b>	<b>-</b>	<b>9,182</b>	<b>12,410</b>

**A2 Asset and investment sales,  
(see table).**

<b>Sub total</b>				

**Total receipts**

9,182	-	-	9,182	12,410
-------	---	---	-------	--------

### A3 Payments

Exp on Raising funds	10,878	.	.	10,878	8,894
----------------------	--------	---	---	--------	-------





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

## B2 Other monetary assets

Details	Unrestricted funds		Restricted funds		Endowment funds	
	to nearest £		to nearest £		to nearest £	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	

## 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

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

[illegible][illegible]

Signature		Date of approval	24/11/2024
Print Name	Kritika Priyadarshni		
	Partha Choudhuri		24/11/2024