



Receipts and pay

For the period from

Period start date

1-Apr-22

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

Individual donations from the UK	5,968	-
Individual donations from the USA	7,894	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	13,862	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts **13,862** **-**

A3 Payments

Charitable donations - Sr Lanka	703	-
Charitable donations - India	481	-
Legal fees	1,800	-
Website development	797	-
Salaries	433	-
Bank charges	6	-
Sundry expenses	2	-
	-	-
	-	-
Sub total	4,222	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

Total payments	4,222	-
Net of receipts/(payments)	9,640	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	7,065	-
Cash funds this year end	16,705	-

Section B Statement of assets and liabilities at the end of the

Categories	Details
B1 Cash funds	Cash at bank
	Total cash funds
(agree balances with receipts and payments account(s))	

B2 Other monetary assets	Details

B3 Investment assets	Details

B4 Assets retained for the charity's own use	Details

B5 Liabilities

Details

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

Signature

	No (if any) 1194556	CC16a
ments accounts		
To	Period end date 31-Mar-23	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	5,968	-
-	7,894	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	13,862	-

-	-	-
-	-	-
-	-	-

-	13,862	-
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-	703	-
-	481	-
-	1,800	-
-	797	-
-	433	-
-	6	-
-	2	-
-	-	-
-	-	-
-	4,222	-

-	-	-
-	-	-
-	-	-

-	4,222	-
-	9,640	-
-	-	-
-	7,065	-
-	16,705	-

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
16,705	-	-
-	-	-
-	-	-
16,705	-	-
OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

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

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

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
Kumud Badhwar	28-Jan-24
M H L Ossman	28-Jan-24