



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SEVA-UK (Serving everyone through voluntary action)

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
------------------------	---------------------------------	----	-------------------------------

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					
Public Donations	2,355	-	-	2,355	18,983
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	2,355	-	-	2,355	18,983
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	2,355	-	-	2,355	18,983
A3 Payments					
Bank Charges	60	-	-	60	15
Office administrative expenses	1,519	-	-	1,519	1,112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	1,579	-	-	1,579	1,127
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	1,579	-	-	1,579	1,127
<i>Net of receipts/(payments)</i>	776	-	-	776	17,856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,856	-	-	17,856	-
<i>Cash funds this year end</i>	18,632	-	-	18,632	17,856

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	18,632	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	18,632	-	-
		OK Unrestricted funds	OK Restricted funds	OK Endowment funds


Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Avtar Singh Lota	30/8/24