



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

JIPMER ALUMNI ASSOCIATION UK

No

11

Receipts and payments account

For the period from

Period start date

9/1/2023

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Donations and subscriptions	1,931	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	1,931	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,931	-	-
A3 Payments			
Donations made	-	-	-
Event costs	1,374	-	-
Website	70	-	-
Professional fees	189	-	-
Administration costs	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	1,633	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,633	-	-
Net of receipts/(payments)	298	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	12,757	-	-
Cash funds this year end	13,055	-	-

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

Categories	Details	Unrestricted funds
B1 Cash funds	Natwest Current account	to nearest £ 13,055
		-
		-
	Total cash funds	13,055
	(agree balances with receipts and payments account(s))	OK

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

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N

5 (if any) 98245	CC16a
its	
Period end date 4/1/2024	



Total funds	Last year
to the nearest £	to the nearest £
1,931	64,447
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,931	64,447
-	-
-	-
-	-
1,931	64,447
-	30,788
1,374	19,769
70	199
189	784
-	150
-	-
-	-
-	-
-	-
1,633	51,690
-	-
-	-
-	-
1,633	51,690
298	12,757
-	-
12,757	-
13,055	12,757



Restricted funds	Endowment funds
to nearest £	to nearest £
-	12,757
-	-
-	-
-	12,757

OK

Agreement Error

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval

FY24

Donations received	1,930.75
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Donations made	0.00
Fund raising events	1,373.75
Professional fees	189.28
Website	70.00
IT	0.00
Suspense	0.00
Admin	0.00
	<u>1,633.03</u>

Surplus for the year	<u><u>297.72</u></u>
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Represented by	
Cash at bank	<u><u>13,054.64</u></u>

Reserves

Unrestricted	13,054.64
	<u><u>13,054.64</u></u>
	0.00

FY23

1,931.00	64,447.00
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0.00	30,788.00
1,374.00	19,769.00
189.00	784.00
70.00	199.00
0.00	50.00
0.00	0.00
0.00	100.00

298.00	12,757.00
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Date	Type
XX	B\fwd
11-Oct-23	BAC
31-Oct-23	DPC
9-Nov-23	DPC
9-Nov-23	BAC
13-Nov-23	POS
30-Nov-23	BAC

Description

B\ fwd

ADYEN N.V. , TX36587309000XT KW

N Chakraborty , IMA workshop , VIA MOBILE - PYMT , FP 31/10/23 10 , 03060209840825000N

The Edgbaston Prio, 0000025070 , VIA MOBILE - PYMT , FP 08/11/23 10 , 27211631502718000N

ADYEN N.V. , TX37182032700XT LZ

4220 11NOV23 , WIX.COM 1084310513, LONDON GB

SQUARE , T3P1M4ZQR6NCAF3 , FP 30/11/23 1604 , 26865892490168118

Per Statement

Value	Balance	Check	To allocate
B\ fwd	12,756.92		
97.50	12,161.39	87.50	0.00
(250.00)	11,951.39	0.00	0.00
(423.75)	11,576.39	(48.75)	0.00
48.75	12,000.14	(375.00)	0.00
(10.00)	11,566.39	423.75	0.00
985.75	12,552.14	0.00	0.00

		<u>0.00</u>
0.00		

FY23	12,756.92
FY24	13,054.64
	0.00

Contributor	Donations	Event Costs	Prof fees	Website	Suspense
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97.50

(250.00)

(423.75)

48.75

(10.00)

985.75

1,930.75	0.00	(1,373.75)	(189.28)	(70.00)	0.00
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297.72

Check

0.00

#REF!

#REF!

923.14 #REF!

Admin IT

0.00	0.00
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DR PRABHA SIVARAMAN
JIPMER ALUMNI ASSOCIATION UK
164 OLDHAM ROAD
GRASSCROFT
OLDHAM
OL4 4DW

Welcome to your new loan

Why file and store your statements when we can do it for you? Manage y
If you have changed your address or telephone number please let us kno

Date	Description
02 AUG 2023	BROUGHT FORWARD
14 AUG	Card Transaction 4220 11AUG23 WIX.COM 1069404855 LONDON GB

Account Name
JIPMER ALUMNI ASSOCIATION UK
COMMUNITY ACCOUNT

Account No Sort Code Page No
41388704 01-05-63 1 of 2

Current Account

DR PRABHA SIVARAMAN
JIPMER ALUMNI ASSOCIATION UK
164 OLDHAM ROAD
GRASSCROFT
OLDHAM
OL4 4DW

Summary

Statement Date	
Period Covered	
Previous Balance	
Paid In	
Withdrawn	
New Balance	
BIC	
IBAN	

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](#)
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)
29 MAR 2024	BROUGHT FORWARD		
03 APR	Automated Credit ADYEN N.V. TX40101761600XT DK	48.75	
04 APR	Automated Credit ADYEN N.V. TX40124389900XT DL	48.75	
	Automated Credit ADYEN N.V. TX40183669300XT DP	97.50	
	Card Transaction 4220 03APR24 WIX.COM 1108704719 LONDON GB		
08 APR	Automated Credit ADYEN N.V. TX40237791500XT DR	48.75	
11 APR	Card Transaction 4220 11APR24 WIX.COM 1110018971 LONDON GB		
16 APR	Card Transaction 4220 16APR24 WIX.COM 1110863265 LONDON GB		
17 APR	Automated Credit ADYEN N.V. TX40456920100XT 1C	48.75	
22 APR	Card Transaction 4220 19APR24 WIX.COM 1111444529 LONDON GB		
23 APR	Automated Credit ADYEN N.V. TX40562675600XT 1G	48.75	

Current Account

Summary	
Statement Date	01 SEP 2023
Period Covered	02 AUG 2023 to 01 SEP 2023
Previous Balance	£12,766.92
Paid In	£0.00
Withdrawn	£10.00
New Balance	£12,756.92
BIC	NWBKGB2L
IBAN	GB56NWBK01056341388704

Bank NatWest Statement

View your statements online at www.natwest.com
or call 0800 000 000.

	Paid In(£)	Withdrawn(£)	Balance(£)
			12,766.92
5		10.00	12,756.92

12756.92



01 MAY 2024
29 MAR 2024 to 01 MAY 2024
£13,054.64
£341.25
£305.08
£13,090.81
NWBKGB2L
GB56NWBK01056341388704

13054.64

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.natwest.com

drawn(£)	Balance(£)
	13,054.64
	13,103.39
	13,152.14
	13,249.64
216.00	13,033.64
	13,082.39
10.00	13,072.39
12.46	13,059.93
	13,108.68
66.62	13,042.06
	13,090.81

