

1203477

CC16a

Period start date

To

Period: 1910-1919

15/05/2023

31/10/2023

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 £

Receipts	1,000			1,000	
Post Subscription & Other Donations					
Post function & Tour receipts for elderly people					
Post Restricted					
Sub total (Gross income for AR)	1,000			1,000	

Sub total					
Total receipts	1,000			1,000	

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22
Medical aid	-	-	-	-	-
Salwa Aid-India	-	-	-	-	-
Funeral function & Tour receipts for elderly people	-	-	-	-	-
Her expenses	-	-	-	-	-
Gifts to Sikh Gurudwara	-	-	-	-	-
Bank Charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Sub total					
Total payments					
Net of receipts/payments					

					1,000	
5 Cash funds last year end						
Cash funds this year end	1,000				1,000	

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	Cash at Bank	1,000		-
		-	-	-
		-	-	-
	Total cash funds	1,000		-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds

Details	to nearest £	to nearest £	to nearest £
Cash at Bank	1,000		
	-		
	-		
Total cash funds	1,000		

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

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

[illegible]

1-12-24