

**Charity Registered Number 100311-0**

**MUDRA ACADEMY OF PERFORMING ARTS UK**

**RECEIPTS & PAYMENT ACCOUNTS**

**FOR THE YEAR ENDING 15<sup>th</sup> April 2023**

**Company Information:**

**Trustees:**

Dr. (Mrs.) Shrobona Bhattacharya

Dr. (Mr.) Sujit Bhattacharya

Mr. Anil Ray

Mrs. Suchitra Varma

Mrs. Yagnaseni Bhattacharya

Mrs Vaishali Kokate

**Registered Office:**

54 Bisley Crescent,  
Upper Cambourne,  
Cambridge,  
Cambridgeshire,  
United Kingdom, CB23 6JA

**Contact Details:**

Dr. Shrobona Bhattacharya

Chairperson

Mudra Academy of Performing Arts UK

Email: [shrobona@gmail.com](mailto:shrobona@gmail.com)

Mobile: 07852753216

Website: <https://mudraacademy.org/>

**Registered Number:**

100311-0

## **Directors' Report**

The chairperson presents the report and accounts for the period ending 15<sup>th</sup> April 2023.

### **Principle activities:**

The charity's principal activity during the period was to conduct various projects and events like Durga Puja & Dussehra celebration, Rhythm Speak charity for Action Cancer, South Asian cultural festivals like Ugadi, Diwali, Boishakhi, etc., conducted Indian dance workshops and fundraising. These activities were conducted to fulfill the charity's objective to foster understanding and the development of South Asian cultural practices through dance, music, arts, etc. to tackle loneliness, promote diversity, promote inclusion and equality, enhance skills & talents and celebrate festivals.

### **Financial Review:**

The main income of the charity is through donations and the main expenditure is the purchase of small items, equipment hires and perishables like snacks, tea/coffee, flowers etc. during the running of the two flagship events, Durga Puja and Rhythm Speaks.

### **Accounting policies**

The accounts have been prepared as receipts and payment accounts relevant to smaller charities.

This report was approved by the board on 27<sup>th</sup> September 2023.



Shrobona Bhattacharya  
Chairperson

**Income-Expenditure Summary****For the period ended 15<sup>th</sup> April 2023**

<b>Income</b>	<b>3067.52</b>
Expenditure	4072.45
Bank Interest	0
<b>Retained Income for the period</b>	<b>-1004.93</b>

**Detailed Monthly Income-Expenditure****For the period ending 15<sup>th</sup> April 2023**

<b>Month</b>	<b>Money Out</b>	<b>Money In</b>	<b>Balance</b>
Balance brought forward			<b>2124.97</b>
16 April, 2022	0.00	0.00	2124.97
12 May, 2022	539.58	0.00	1585.39
12 June, 2022	5.00	0.00	1580.39
12 July, 2022	5.00	0.00	1575.39
12 August, 2022	5.00	2262.58	3832.97
12 September, 2022	5.00	0.00	3827.97
12 October, 2022	921.74	0.00	2906.23
12 November, 2022	1055.00	0.00	1851.23
12 December, 2022	1245.13	141.61	747.71
12 January, 2023	5.00	0.00	742.71
12 February, 2023	5.00	25.00	762.71
12 March, 2023	155.00	638.33	1246.04
12 April, 2023	30.00	0.00	1216.04
15 April, 2023	96.00	0.00	1120.04
<b>Year Closing</b>	<b>4072.45</b>	<b>3067.52</b>	<b>1120.04</b>

**Balance Sheet as on 15<sup>th</sup> April 2023**

	Notes	2023	
		£	
Fixed Assets		100	
Current Assets		1120.04	
Cash at bank and in hand			
Current Liabilities		0	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		1220.04	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1220.04	

**Chairperson's responsibilities**

- The members have not required the company to obtain an independently examined or audit of its accounts for the year in question in accordance with the Charities Act 2011.
- The chairperson acknowledges their responsibilities for complying with the requirements of the charity with respect to accounting periods and the preparation of accounts.
- The accounts have been prepared in accordance with the receipts and payments provisions and delivered in accordance with the provisions applicable to charity.

Approved by the Board on 27<sup>th</sup> September 2023.

And signed on their behalf by:



**Shrobona Bhattacharya,**  
**Chairperson**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner under Charities (Accounts and Reports) Regulations.