



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					
DONATIONS DIRECT TO BANK	275			275	235
DONATIONS VIA PAY PAL	NIL			NIL	10
DONATIONS VIA MY DONATE	470			470	636
LOTTERY INCOME	1623			1623	1518
GIFT AID	59			59	298
GIFT AID VIA MY DONATE	135			135	223
Sub total	2562			2562	2920
A2 Asset and investment sales, etc					
Total receipts	2562			2562	2920
A3 Payments					
PURCHASES KHAGENDRA	5299			5299	2844
PURCHASES HOSTEL	1339			1339	645
LOTTERY PRIZES + COST	620			620	620
PAYPAL CHARGES	NIL			NIL	1
MY DONATE CHARGES	5			5	7
BANK CHARGES	175			175	107
ROOM HIRE	NIL			NIL	NIL
ADMIN	NIL			NIL	NIL
XMAS CARD COST	NIL			NIL	NIL
Sub total	7438			7438	4224
A4 Asset and investment purchases, etc					
Total payments	7438			7438	4224
Net of receipts/(payments)	-4876			-4876	-1304
A5 Transfers between funds					
A6 Cash funds last year end					
	11010			11010	12314
Cash funds this year end	6134			6134	11010

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CASH AT BANK	6134		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	6134		

B2 Other monetary assets

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

B3 Investment assets

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

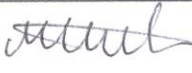
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print name	Date of approval
	MARTIN WHITE	10/4/19