



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					
DONATION DIRECT TO BANK	255			255	275
DONATION VIA PAYPAL	NIL			NIL	NIL
DONATION VIA MY DONATE	120			120	470
LOTTERY INCOME	1755			1755	1623
GIFT AID	69			69	59
GIFT AID VIA MY DONATE	40			40	135
Sub total	2239			2239	2562
A2 Asset and investment sales, etc					
Total receipts	2239			2239	2562
A3 Payments					
PURCHASES KHAGENDRA	2211			2211	5299
PURCHASES HOSTEL	141			141	1339
LOTTERY PRIZES + COST	620			620	620
PAY PAL CHARGES	NIL			NIL	NIL
MY DONATE CHARGES	2			2	5
ROOM HIRE	NIL			NIL	NIL
ADMIN	NIL			NIL	NIL
XMAS CARD COST	NIL			NIL	NIL
BANK CHARGES	175			175	175
Sub total	3149			3149	7438
A4 Asset and investment purchases, etc					
Total payments	3149			3149	7438
Net of receipts/(payments)	-910			-910	-4876
A5 Transfers between funds					
A6 Cash funds last year end					
	6134			6134	11010
Cash funds this year end	5225			5225	6134

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CASH AT BANK	5225		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	5225		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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
	MARTIN WHITE	2/4/20