



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

BRITISH MALAYALI CHARITY FOUNDATION		1150804		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/01/2016	To	31/12/2016	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations Received Direct into Bank A/c	17,802	-	-	17,802	14,353
Donations Received through Virgin Money Giving	92,538	-	-	92,538	47,926
GIGT-AID From HMRC	-	-	-	-	-
Other Collections / Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>110,340</b>	<b>-</b>	<b>-</b>	<b>110,340</b>	<b>62,279</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>110,340</b>	<b>-</b>	<b>-</b>	<b>110,340</b>	<b>62,279</b>
<b>A3 Payments</b>					
Support for Medical Treatments In India	90,250	-	-	90,250	41,500
Support for Medical Equipment to Hospital in India	1,617	-	-	1,617	
Repatriation Support	4,074	-	-	4,074	
Support for Other Charitable Organisations in the UK	1,000	-	-	1,000	
Support to Old Age Home In India	-	-	-	-	11,472
Nepal Earthquake Relief	-	-	-	-	11,500
<b>Payment towards Administrative Expenses:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Independent Examination Report	250	-	-	250	300
Website Hosting and Maintenance	-	-	-	-	235
Bank Charges	-	-	-	-	
Postage and Printing	-	-	-	-	
Receivables	81	-	-	81	
<b>Sub total</b>	<b>97,272</b>	<b>-</b>	<b>-</b>	<b>97,272</b>	<b>65,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>97,272</b>	<b>-</b>	<b>-</b>	<b>97,272</b>	<b>65,007</b>
<b>Net of receipts/(payments)</b>	<b>13,068</b>	<b>-</b>	<b>-</b>	<b>13,068</b>	<b>2,728</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,451</b>	<b>-</b>	<b>-</b>	<b>11,451</b>	<b>14,179</b>
<b>Cash funds this year end</b>	<b>24,519</b>	<b>-</b>	<b>-</b>	<b>24,519</b>	<b>11,451</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC bank Account	24,519	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,519</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Receivable from Bank	81	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Augustine Mundupalackal Varkey	18/10/2017
	Cimy George	18/10/2017