



Receipts and payments accounts

CC16a

For the period
from

01/01/2018

31/12/2018

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					
Direct Donations Received	12,331			12,331	
Donations through Virgin Money Giving	166,563			166,563	
Other Receipts	81			81	
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	178,975	-	-	178,975	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	178,975	-	-	178,975	-
A3 Payments					
Financial aid for education	37,160	-	-	37,160	-
Other Financial aid to the poor	23,700	-	-	23,700	-
Repatriation and Funeral Support	50,535	-	-	50,535	-
Flood Relief to Kerala CMDRF	88,700	-	-	88,700	-
Donations to UK Charities	3,500	-	-	3,500	-
Fund Raising Events	2,032	-	-	2,032	-
Accounting fee	300	-	-	300	-
Printing and Stationery	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	206,077	-	-	206,077	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	206,077	-	-	206,077	-
Net of receipts/(payments)	- 27,102	-	-	- 27,102	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,544	-	-	40,544	-
Cash funds this year end	13,442	-	-	13,442	-

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 £
B1 Cash funds	Bank Balance at HSBC Bank	13,442		
	Total cash funds	13,442	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to 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	
			25/10/2019	
			25/10/2019	