



Charity Name	No (if any)
British Malayali Charity Foundation	1150804

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2013		31/08/2013

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Direct into the Charity Bank Account	66,984	-	-	66,984	26,524
Through Virgin Money Giving	-	-	-	-	-
Gift-aid from HMRC	-	-	-	-	-
Other Collection Sources	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,984	-	-	66,984	26,524
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,984	-	-	66,984	26,524
A3 Payments					
Support for Medical Treatment	41,480	-	-	41,480	-
Support for Repartriation	12,220	-	-	12,220	-
Support for Social Development in UK	-	-	-	-	-
Support for Social Development in India	-	-	-	-	-
Support for Organisations in UK	1,000	-	-	1,000	-
Support for Organisations in India	6,133	-	-	6,133	-
Bank Charges	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,903	-	-	60,903	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,903	-	-	60,903	-
Net of receipts/(payments)	6,081	-	-	6,081	26,524
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,956	-	-	3,956	-
Cash funds this year end	10,037	-	-	10,037	26,524

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	HSBC	10,037	-	-
		-	-	-
		-	-	-
	Total cash funds	10,037	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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