



British Malayali Charity Foundation		1150804	
Receipts and payments accounts			
For the period from	01/01/2019		31/12/2019

CC16a

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	12,039			12,039	12,331
Donations through Virgin Money Giving	111,558			111,558	166,563
Other Receipts	68			68	81
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	123,665	-	-	123,665	178,975
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,665	-	-	123,665	178,975
A3 Payments					
Financial aid for education	1,005	-	-	1,005	37,160
Other Financial aid to the poor	32,250	-	-	32,250	23,700
Repartriation and Funeral Support	32,060	-	-	32,060	50,535
Flood Relief to Kerala CMDRF		-	-	-	88,700
Donations to UK Charities	1,500	-	-	1,500	3,500
Fund Raising Events Expenses	5,856	-	-	5,856	2,032
Accounting fee	350	-	-	350	300
Hall Rent	125	-	-	125	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,146	-	-	73,146	206,077
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,146	-	-	73,146	206,077
Net of receipts/(payments)	50,519	-	-	50,519	27,102

A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,442	-	13,442	40,544
<i>Cash funds this year end</i>	63,961	-	63,961	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	63,961		
	Total cash funds	63,961	-	-
	(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	Amount repayable	68		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SIMON JACOB	26/10/2020
		AJIMON EDAKKARA	26/10/2020