

**Accounts for the Year 11th Sept 2019 to 31st March, 2020**

**NOTE: No activity during this period. Activity commenced 1st April 2020**

**Present Year  
from 11/09/2019  
to 31/03/20**

**RECEIPTS**

**£**

Donations from Individuals: Gift Aid Tax Recoverable	0.00
Donations from Individuals: Gift Aid Tax Not Recoverable	0.00
Fundraising Meals Income: Gift Aid Tax Recoverable	0.00
Fundraising Meals Income: Gift Aid Tax Not Recoverable	0.00
Donations From Individuals on The London Walk: Gift Aid Tax Recoverable	0.00
Donations From Individuals on The London Walk: Gift Aid Tax Not Recoverable	0.00
Donations from Groups, Toc H Branches and Other Organisations	0.00
Legacies	0.00
Sales of Calendars, Surplus Jewellery, and Other Items	0.00
Interest from Charities Official Investment Fund (COIF) Deposit Account	0.00
Interest from Charities Official Investment Fund (COIF) Investment Account	0.00
Tax Recovered from HMR&C on Previous Year's Gift Aidable Donations	0.00
	0.00
<b>TOTAL RECEIPTS</b>	0.00

**PAYMENTS**

Grant to Sylhet Jubo Academy (and KYAG) in Bangladesh	0.00
New Colour Leaflet about Project	0.00
Quarterly Newsletter Printing and Packing	0.00
Postage (Mainly Newsletters, but Other Letters also)	0.00
Meeting Room Hire	0.00
Equipment Purchase for Sylhet Jubo Academy's Work in Khasdobir	0.00
Website Registration, Design, Management and Server Provider Continuation	0.00
Trustee Monitoring Visits in Bangladesh	0.00
Project Expenses by Trustees for Khasdobir Work	0.00
Transport Costs for Computer Class Staff	0.00
Grant to Sylhet Jubo Academy for Shelter Construction	0.00
Public and Trustee Liability Insurance	0.00
Bank Charges for Transferring Money to KYAG's & then SJA's Account in Sylhet	0.00
	0.00
<b>TOTAL PAYMENTS</b>	0.00
	0.00
<b>Surplus (- = Deficit)</b>	0.00

**BALANCES**

Balance Brought Forward From Previous Year, Incorporating Investment Account	0.00
Revaluation(Losses)/Gains on Investments	0.00
Deficit for the Year	0.00
<b>Cumulative Surplus Carried Forward</b>	0.00
	0.00
<b>Represented By:</b>	0.00
Barclays Bank Current Account	0.00
CCLA Charities Official Investment Fund (Deposit) Account	0.00
CCLA Investment Fund	0.00
	0.00
<b>Total Bank Balances</b>	0.00

