



CHARITY COMMISSIONS and payments accounts FOR ENGLAND AND WALES

MULTICULTURE WELFARE ORGANISATION(UK)		1170178	
from	d start date 07/12/2017	To	Period end date 31/12/2018

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					
Annual Subscription & Other Donations	9,520	-	-	9,520	-
Annual function & Tour receipts for elderly people	2,615	-	-	2,615	-
Donation-Restricted	-	10,425	-	10,425	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross Income for AR)	12,135	10,425	-	22,560	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,135	10,425	-	22,560	-
A3 Payments					
Medical aid	1,040	-	-	1,040	-
Khalsa Aid- India	5,100	-	-	5,100	-
Annual function & Tour receipts for elderly people	6,299	-	-	6,299	-
Other expenses	-	-	-	-	-
Guro Gobind singh Ji Trust	-	10,425	-	10,425	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,439	10,425	-	22,864	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,439	10,425	-	22,864	-
Net of receipts/(payments)	- 304	-	-	- 304	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,129	-	-	9,129	-
Cash funds this year end	8,825	-	-	8,825	-

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	Cash at Bank	8,825	-	-
		-	-	-
		-	-	-
	Total cash funds	8,825	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	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
		Trilochan Singh Sahni		
		Nirmohan Singh Azad		