MULTICULTURE WELFARE ORGANISATION(UK)	1176178



CHARITY COMMISSIONs and payments accounts FOR ENGLAND AND WALES from 07/12/2017 To Period c 31/12

CC16a

Period end date 31/12/2018

	I Importation	Pactrioted			
	Unrestricte d funds		Endowment funds	Total funds	Last year
	to the nearest	to the nearest £	to the nearest £	to the пеагеst £	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	-
	-	-	-		•
	•	<u> </u>	-	-	-
	-		•	-	•
<u></u> .	-		•		<u> </u>
	-	-	•		-
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 Medicel eld	1.040			1,040	
Khalsa Ald- India	1,040 5,100			1,040 }	-
Annual function & Tour receipts for elderly	3,100		1 - 1	5 100	
Companial Charles of the Local Lacontria in all all all all all all all all all al			· · · · · · · · · · · · · · · · · · ·	5,100	-
people	6,299	_	-	5,100 6,299	-
people Other expenses	6,299		-	6,299	-
people Other expenses	-	10,425	-	6,299 - 10,425	-
people Other expenses	-	10,425		6,299 - 10,425 -	-
people Other expenses	-	10,425		6,299 - - 10,425 - -	-
people Other expenses	-	10,425		6,299 - 10,425 - - -	-
people Other expanses	-	10,425		6,299 - - 10,425 - -	-
people Other expenses Guro Gobind singh Ji Trust Sub total	-	10,425		6,299 - 10,425 - - -	-
people Other expenses Guro Gobind singh Ji Trust Sub total	-	10,425		6,299 - 10,425 - - -	-
people Other expenses Guro Gobind singh Ji Trust Sub total	-	10,425		6,299 - 10,425 - - -	-
people Other expenses Guro Gobind singh Ji Trust Sub total A4 Asset and investment purchases, (see table)	-	10,425		6,299 - 10,425 - - -	-
people Other expenses Guro Gobind singh Ji Trust Sub total	-	10,425		6,299 - 10,425 - - -	-
people Other expenses Guro Gobind singh Ji Trust Sub total A4 Asset and investment purchases, (see table)	12,439	10,425		6,299 - 10,425 - - -	-
Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	12,439	10,425		6,299	-
Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	12,439	10,425		6,299 - 10,425 22,864	-
people Other expenses Guro Gobind singh Ji Trust Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	12,439	10,425		6,299 - 10,425 22,864	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
J		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at Bank	8,825		
		- 1	-	-
			_	
	Tatal and Sanda		—	
	Total cash funds	8,825		-
	(agree balances with receipts and	OK	OK	OR.
	payments account(s))	Unrestricted funds	Restricted	Endowment
		Omestricted failus	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details		-	-
bz Other monetary assets				
	[-	-	! -
		-	-	-
			 	
	l		-	- 1
		•	•	-
				•
		Francisco relations as as	Cost	Current value
	Details	Fund to which asset belongs	(optional)	(optional)
B3 Investment assets		Bullings	(optional)	(opacial)
Bo mrodimoni abosta				
			-	-
			-	- 1
			-	
	!		•	-
		<u></u>		
	Detelle	Fund to which asset	Cost	Current value
DA Assistantia de Contra	Details	belongs	(optional)	(optional)
B4 Assets retained for the				-
charity's own use			-	-
				-
			·	-
			-	-
				-
			1 - 1	-
			-	-
	ļ		 	_
		Fund to which liability	A	Man and all
	Details	relates	Amount due (optional)	When due (optional)
B5 Liabilities		Telates	(Optional)	(Optional)
Do Elabilitios				
			1 -1	
			-	
			 	\vdash
			-	
Signed by one or two trustees on behalf	Signatura	Drint Name		Date of
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	1	
Signed by one or two trustees on behalf of all the trustees	Signature		1	Date of approval
Signed by one or two trustees on behalf of all the trustees	Signature	Trilochan Singh S	iahni	
Signed by one or two trustees on behalf of all the trustees	Signature		iahni	