



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MULTICULTURE WELFARE ORGANISATION(UK)

1176178

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2019		31/12/2019

### 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 £
<b>A1 Receipts</b>					
Annual Subscription & Other Donations	11,333	-	-	11,333	1,640
Annual function & Tour receipts for elderly people	-	-	-	-	10,495
Donation-Restricted	-	-	-	-	10,425
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,333</b>	<b>-</b>	<b>-</b>	<b>11,333</b>	<b>22,560</b>
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,333</b>	<b>-</b>	<b>-</b>	<b>11,333</b>	<b>22,560</b>
<b>A3 Payments</b>					
Medical aid	8,951	-	-	8,951	11,385
Khalsa Aid- India	-	-	-	-	5,100
Annual function & Tour receipts for elderly people	1,400	-	-	1,400	6,139
Other expenses	1,191	-	-	1,191	-
Delhi Sikh Gurudwara	-	-	-	-	-
Bank Charges	8	-	-	8	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,550</b>	<b>-</b>	<b>-</b>	<b>11,550</b>	<b>22,624</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,550</b>	<b>-</b>	<b>-</b>	<b>11,550</b>	<b>22,624</b>
<b>Net of receipts/(payments)</b>	<b>- 217</b>	<b>-</b>	<b>-</b>	<b>- 217</b>	<b>- 64</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,825</b>	<b>-</b>	<b>-</b>	<b>8,825</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,608</b>	<b>-</b>	<b>-</b>	<b>8,608</b>	<b>64</b>

### 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	8,608		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,608</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
		Trilochan Singh Sahni	
		Nirmohan Singh Azad	