



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MULTICULTURE WELFARE ORGANISATION(UK)	1176178
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## Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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 £
<b>A1 Receipts</b>					
Annual Subscription & Other Donations	3,401	-	-	3,401	11,333
Annual function & Tour receipts for elderly people	-	-	-	-	-
Donation-Restricted	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross Income for AR)</b>	3,401	-	-	3,401	11,333
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,401	-	-	3,401	11,333
<b>A3 Payments</b>					
Medical aid	960	-	-	960	8,951
Khalea Aid- India	-	-	-	-	-
Annual function & Tour receipts for elderly people	-	-	-	-	-
Other expenses	-	-	-	-	1,191
Delhi' Sikh Gurudwara	3,500	-	-	3,500	-
Bank Charges	10	-	-	10	8
Donation to STA Foundation	500	-	-	500	1,400
Donation to STA Foundation	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,970	-	-	4,970	11,550
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,970	-	-	4,970	11,550
<b>Net of receipts/(payments)</b>	- 1,569	-	-	- 1,569	- 217
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	8,608	-	-	8,608	-
<b>Cash funds this year end</b>	7,039	-	-	7,039	217

### 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 £
<b>B1 Cash funds</b>	Cash at Bank	7,039		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,039	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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		