

## PROBASHI KOLLAN FOUNDATION PKF Charity No.

1172076

Receipts and payments accounts

CC16a

For the	Period start date	<b>T</b> -	Period end
period from	15/03/2017	То	05/04/2018

Section A Receipts and payments						
	Unrestricte	Restricted	Endowment	Total	1 004	
	d funds	funds	funds	funds	Last year	
	to the	to the nearest	to the	to the	to the	
	nearest	£	nearest £	nearest £	nearest £	
	£	L	ilealest £	ilealest £	nearest £	
A1 Receipts	,					
Donation creceived	3,520	-	-	3,520	-	
	-	-	-	-	-	
	-	-	-	-	-	
Cub total (Cross in some for AD)	- 0.500	-	-		-	
Sub total (Gross income for AR)	3,520	-	-	3,520	-	
A2 Asset and investment sales,	]					
(see table).	_					
	-	_	_	-		
	-	_	_	-	-	
	-	-		-	-	
Sub total	-	-	-	-	-	
		-				
Total receipts	3,520	-	-	3,520	-	
A3 Payments						
Accountancy fees	550	-		550	-	
Advertising	180	-	_	180	-	
Bank charges	26	-		26	-	
Sundry expenses	149	-	-	149	-	
Website design & maintenance	120	-	-	120	-	
Project expenses	355	-		355	-	
	-	-		-	-	
Out total	1 390	-	-	1,380	-	
Sub total	1,380	-	-	1,360	-	
A4 Asset and investment	1					
purchases, (see table)						
purchases, (see table)						
	<del>                                     </del>	<del>-</del>	<del>-</del>	_		
	<del>                                     </del>		<u> </u>	_		
Sub total	-	-	-	-	-	
Gus total						
Total naumanta	1,380	-	-	1,380	-	
Total payments	1,000			1,500		
Not of receipts // nor mantal	2,140			2,140		
Net of receipts/(payments)	2,140	-	_	2,140	_	
A5 Cook funds last war and	$\vdash$	<u> </u>	<u>-</u>	-		
	1	-	- 1	-	-1	
A6 Cash funds last year end  Cash funds this year end	2,140			2,140		

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest	Endowmen t funds to nearest		
			£	£		
B1 Cash funds	Bank	2,450	-	-		
		-	-	-		
		-	-	-		
	Total cash funds (agree balances with receipts	2,450	-	-		
	and payments account(s))	Agreement Error	OK	OK		
		Unrestricted	Restricted	Endowmen		
	Details	funds to nearest £	funds to nearest	t funds to nearest		
B2 Other monetary assets	Dotallo	-	-	-		
		-	-	-		
		-	-	-		
		Fund to which asset	Cost	Current value		
	Details	belongs	(optional)	(optional)		
B3 Investment assets			-	-		
			-	-		
			-	-		
		Fund to which asset	Cost (optional)	Current value		
D4 Access watering of fourths about the	Details	belongs	(Optional)	(optional)		
B4 Assets retained for the charity's own use			-	-		
		<u> </u>	_	_		
			_	-		
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)		
B5 Liabilities	Accruals	310	-			
			-			
			-			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
	£	Shaha	Alam	15/10/2018		
	Mihil	Abdul N		15/10/2018		
				13.13.20.3		