



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Himalayan Youth Foundation UK	No (if any) 1124243
-----------------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 8/1/2019	To	Period end date 7/31/2020
------------------------	-------------------------------	----	------------------------------

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					
HCF Child Sponsorship	30,600	-	-	30,600	-
HCF University Sponsorship	23,953	-	-	23,953	-
HCF Just Giving funds	710	-	-	710	-
HCF Medical Fund	4,132	-	-	4,132	-
HCF Gift Fund	-	-	-	-	-
General Donations	705	-	-	705	-
CTAS Operating Costs	43,415	-	-	43,415	-
CTAS Wedding donations	4,265	-	-	4,265	-
HCF Gift Aid Recovery	7,400	-	-	7,400	-
Bank Interst	65	-	-	65	-
Rounding error	- 1	-	-	- 1	-
Sub total (Gross income for AR)	115,244	-	-	115,244	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,244	-	-	115,244	-
A3 Payments					
HCF Sponsor Fees	32,119	-	-	32,119	-
HCF College fees	25,845	-	-	25,845	-
HCF Gift Fund	1,138	-	-	1,138	-
HCF Building Funds	28,460	-	-	28,460	-
HCF Laptops& Medical	8,845	-	-	8,845	-
CTAS Gift Fund Donations	1,482	-	-	1,482	-
CTAS Wedding Fund	9,662	-	-	9,662	-
CTAS Operating Costs	42,568	-	-	42,568	-
Fees and Costs	707	-	-	707	-
Sub total	150,826	-	-	150,826	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	150,826	-	-	150,826	-
Net of receipts/(payments)	- 35,582	-	-	- 35,582	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,753	-	-	84,753	-
Cash funds this year end	49,171	-	-	49,171	-

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	Treasurer Account	14,518	-	-
	Savings account	34,557	-	-
	USD Account- converted	96	-	-
	Total cash funds	49,171	-	-
	(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
	Norman Stromsoy	Norman Stromsoy	11/4/2020
	Gerald Slater	Gerald Slater	11/4/2020