



CHARITY COMMISSION
FOR ENGLAND AND WALES

Darjeeling Children's Trust

1143109

Receipts and payments accounts

CC16a

For the period from	1/1/2021	To	12/31/2021
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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					
Regular donations	12,065	1,828	-	13,893	10,655
Ad hoc donations	12,469	26,483	-	38,952	28,111
Fund raising events	4,024	8,606	-	12,630	7,297
Child sponsorship	22,112	620	-	22,732	24,965
Gift aid	732	415	-	1,147	9,282
Grants	-	3,077	-	3,077	3,349
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,402	41,029	-	92,431	83,659
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,402	41,029	-	92,431	83,659
A3 Payments					
School improvements	4,623	-	-	4,623	-
Child sponsorship	14,188	-	-	14,188	23,366
Kripisaran Children's home	-	10,147	-	10,147	25,134
Vocational training	-	6,004	-	6,004	1,431
Other activities	-	-	-	-	6,633
Trust running costs	9,927	-	-	9,927	4,538
Costs of major fundraising	510	-	-	510	1,080
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,248	16,151	-	45,399	60,022
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,248	16,151	-	45,399	60,022
Net of receipts/(payments)	22,154	24,878	-	47,032	23,637
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,903	17,280	-	72,183	-
Cash funds this year end	77,057	42,158	-	119,215	23,637