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|---------------------------------------|-------------------|-----------|-----------------|-------------------|--------------|
| Go Dharmic Welfare | | 1171619 | | | CC17a |
| Annual accounts for the period | | | | | |
| Period start date | 01/04/2020 | To | Period end date | 31/03/2021 | |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Restricted | | | Total this year £ | Total last year £ |
|---------------------------------------------------------------------------------|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
| | | | Unrestricted funds £ | income funds £ | Endowment funds £ | | |
| | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | | |
| Incoming resources from generated funds | | | - | - | - | - | - |
| Voluntary income | | S01 | 194,191 | 74,539 | - | 268,730 | 56,261 |
| Activities for generating funds | | S02 | - | 129,699 | - | 129,699 | - |
| Investment income | | S03 | - | - | - | - | - |
| Incoming resources from charitable activities | | S04 | - | - | - | - | - |
| Other incoming resources | | S05 | - | - | - | - | - |
| Total incoming resources | | S06 | 194,191 | 204,238 | - | 398,430 | 56,261 |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | - | - | - | - | - |
| Costs of generating voluntary income | | S07 | 47,123 | - | - | 47,123 | 33,982 |
| Fundraising trading costs | | S08 | - | - | - | - | - |
| Investment management costs | | S09 | - | - | - | - | - |
| Charitable activities | | S10 | 57,835 | 165,597 | - | 223,431 | 23,075 |
| Governance costs | | S11 | 21,769 | - | - | 21,769 | 3,104 |
| Other resources expended | | S12 | - | - | - | - | - |
| Total resources expended | | S13 | 126,726 | 165,597 | - | 292,323 | 60,161 |
| Net incoming/(outgoing) resources before transfers | | S14 | 67,465 | 38,642 | - | 106,106 | - 3,900 |
| Gross transfers between funds | | S15 | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | S16 | 67,465 | 38,642 | - | 106,106 | - 3,900 |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | - | - | - | - | - |
| Gains and losses on investment assets | | S18 | - | - | - | - | - |
| Net movement in funds | | S19 | 67,465 | 38,642 | - | 106,106 | - 3,900 |
| Total funds brought forward | | S20 | 10,706 | - | - | 10,706 | 14,606 |
| Total funds carried forward | | S21 | 78,171 | 38,642 | - | 116,812 | 10,706 |

Section B Balance sheet

| | | | Restricted | | | |
|-----------------------------------------------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
| | Note | Unrestricted funds £ | income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Tangible assets (Note 9) | B01 | 7,892 | - | - | 7,892 | - |
| | B02 | - | - | - | - | - |
| Investments (Note 10) | B03 | - | - | - | - | - |
| Total fixed assets | B04 | 7,892 | - | - | 7,892 | - |
| Current assets | | | | | | |
| Stock and work in progress | B05 | - | - | - | - | - |
| Debtors (Note 11) | B06 | - | - | - | - | - |
| (Short term) investments | B07 | - | - | - | - | - |
| Cash at bank and in hand | B08 | 72,778 | 38,642 | - | 111,419 | 10,706 |
| Total current assets | B09 | 72,778 | 38,642 | - | 111,419 | 10,706 |
| Creditors: amounts falling due within one year (Note 12) | B10 | - | - | - | - | - |
| Net current assets/(liabilities) | B11 | 72,778 | 38,642 | - | 111,419 | 10,706 |
| Total assets less current liabilities | B12 | 80,670 | 38,642 | - | 119,311 | 10,706 |
| Creditors: amounts falling due after one year (Note 12) | B13 | 2,499 | - | - | 2,499 | - |
| Provisions for liabilities and charges | B14 | - | - | - | - | - |
| Net assets | B15 | 78,170 | 38,642 | - | 116,812 | 10,706 |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | 78,171 | | | 78,171 | 10,706 |
| | B17 | - | | | - | - |
| Restricted income funds (Note 13) | B18 | | 38,642 | | 38,642 | - |
| Endowment funds (Note 13) | B19 | | | - | - | - |
| Total funds | B20 | 78,171 | 38,642 | - | 116,812 | 10,706 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|--------------|------------------|
| | Hanuman Dass | 31/01/2022 |
| | | |