

Charity Name National Union of Pakistani Students and Alumni		No (if any)	
Receipts and payments accounts (unexamined)			
For the period from	Period start date 1st April 2010	To	Period end date 31st March 2011

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 £
A1 Receipts					
NUPSA Research Placement Programme	-	1,000	-	1,000	-
High Commission Flood Fundraiser (with UCL Pak Soc) – October 10	-	676	-	676	-
NUPSA Inter-Universities Sporting Challenge – with Surrey Pak Soc	-	1,288	-	1,288	-
Precedence (Fashion Show) – Flood Relief – Action Against Hunger	-	837	-	837	-
NUPSA Memberships Only	-	102	-	102	-
Pakistan Young Leaders Conference 2011 – (with OU Pak Soc) – Oxford University	-	9,212	-	9,212	-
Pakistan Flood Relief August Fundraiser	-	300	-	300	-
Other Donations and Income	-	324	-	324	-
Sub total (Gross income for AR)	-	13,740	-	13,740	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	13,740	-	13,740	-
A3 Payments					
Research Placement Programme – Fund Distribution to Beneficiaries	-	1,000	-	1,000	-
Transfer of Funds to UCL Union re Flood relief (High Commission Dinner)	-	660	-	660	-
NUPSA Surrey Games Venue, Food and Hotel	-	1,190	-	1,190	-
Transfer of Funds to Action Against Hunger re Flood Relief and Kings (Venue - £135)	-	835	-	835	-
Pakistan Young Leaders Conference 2011 – (with OU Pak Soc) – Accommodation, Venue, Food, Other Costs	-	9,150	-	9,150	-
Website and ICT Costs (includes Webmaster Fee, Online hosting, Domain Renewal and Registration)	-	403	-	403	-
Pakistan Flood Relief August Fundraiser Transfer to Co-Organisers	-	300	-	300	-
Paypal Costs (All events)	-	181	-	181	-
All Other costs (including memberships and donations)	356	-	-	356	-
Sub total	356	13,720	-	14,075	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	356	13,720	-	14,075	-
Net of receipts/(payments)	-356	20	-	-336	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	610	-	-	610	-
Cash funds this year end	254	20	-	274	-

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	Bank	254	20	-
			-	-
		-	-	-
	Total cash funds	254	20	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	PYLC Sponsorship Funds – Pending	-	1,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Executive Member 1	Unrestricted funds	261.08	
	Executive Member 2	Restricted – PYLC	260	
	Executive Member 3	Restricted – PYLC	62	
	Executive Member 4	Restricted – PYLC	40	
	Refund	Restricted – PYLC	90	

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

Signature	Print Name	Date of approval
	NUPSA Executive 2010/11	02/04/11