

# TAMIL WELFARE ASSOCIATION (NEWHAM) UK

England & Wales · Charity number 1047487

## Details

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Other names	T W A N
Status	Registered
Legal form	Charitable company
Company number	<a href="#">02962857</a>
Registered	1995-06-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	602 Romford Road London E12 5AF
Phone	02084780577
Email	<a href="mailto:TWAN@TWAN.ORG.UK">TWAN@TWAN.ORG.UK</a>
Website	<a href="http://www.twan.org.uk">www.twan.org.uk</a>

## Activities

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**Objects:** (A) TO RELIEVE PERSONS PRIMARILY OF THE TAMIL COMMUNITY WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS. (B) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY PROMOTING THE EDUCATIONAL AND CULTURAL INTERESTS OF TAMIL SPEAKING PEOPLE RESIDING IN THE UNITED KINGDOM BY THE PROVISION OF TAMIL LANGUAGE CLASSES LIBRARY FACILITIES CULTURAL AND SOCIAL ACTIVITIES. (C) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THOSE WHO NEED THEM BECAUSE OF THEIR YOUTH AGE INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS IN LIFE. (D) TO PROMOTE THE CULTURAL DEVELOPMENT OF THE TAMIL PEOPLE IN THE UNITED KINGDOM BY JOINTLY WORKING WITH OTHER ORGANISATIONS HAVING SIMILAR CHARITABLE OBJECTIVES TO THOSE OF THE COMPANY

**Activities:** PROVIDES ADVOCACY/ADVICE/INFORMATION , PROVIDE SERVICES. PROVIDE HUMAN RESOURCES, EDUCATION, TRAINING, THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES, DISABILITY, THE PREVENTION OF RELIEF OF POVERTY, ACCOMMODATION/HOUSING,

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NOT DEFINED - IN PRACTICE LONDON BOROUGH OF NEWHAM
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£182,376	£150,690	-	-
2023-12-31	£247,276	£149,501	-	-
2022-12-31	£162,361	£111,917	-	-
2021-12-31	£198,305	£170,690	-	-
2020-12-31	£267,417	£198,900	-	-

## Trustees

Name	Role	Appointed
Janani Paramsothy		2020-05-27
KAMALRAJ THIYAGARAJAH		2013-08-15
PUSHPARATNAM CHANDRADAS		
Pulendrakumar Gajavathanan		2024-05-29
Rakavan Nadarajah		2024-01-31
SINNATHAMBY MUTHUCUMARASAMY		
Showmeya Jivathas		2023-06-11
Thabesh Wijyaratnam		2022-04-06
Tharjini Thayaparan		2016-06-29
VIGNESWARAMOORTHY PONNIAH		2016-02-24

**TAMIL WELFARE ASSOCIATION (NEWHAM) UK**

England & Wales - Charity number 1047487

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# Accounts

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TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

COMPANY NO: 2962857

CHARTY NO: 1047487

FINANCIAL STATEMENTS

- for the year ended -

31<sup>ST</sup> DECEMBER 2023

ADVANCED ACCOUNTING PRACTICE

CERTIFIED ACCOUNTANTS

23 LANGMEAD DRIVE,

BUSHEY HEATH,

HERTS,

WD23 4GD



**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DIRECTORS/TRUSTEES**

P Sritharan (Mrs)  
J Paramsothy (Miss)  
P Chandradas Esq  
K Thiyagarajah Esq  
R Rajaravanathan Esq (Left 23.08.2023)  
S Muthucumarasamy Esq  
P Vigneswaramoorthy Esq  
T Thayaparan (Mrs)  
K Paramasivam  
T Wijeyaratnam  
Showmeya Sivathas (Appointed 11.06.2023)

**SECRETARY**

P Chandradas Esq

**REGISTERED OFFICE & BUSINESS ADDRESS**

602 Romford Road,  
Manor Park,  
London,  
E12 5AF

**ACCOUNTANTS**

Advanced Accounting Practice  
Certified Accountants  
Herts  
WD23 4GD

**SOLICITORS**

Jeye & Co.  
322 High Street North,  
Manor Park  
London  
E12 6SA

**PRINCIPAL BANKERS**

Barclays Bank Plc  
Newham Business Centre  
737 Barking Road, London, E13 9PL



## TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

### REPORT OF THE DIRECTORS/TRUSTEES

The directors present their report and financial statements for the year ended 31<sup>st</sup> December 2023.

### PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Association is a registered charity, and the company is limited by guarantee and not having a share capital.

The Association's principal activity is to provide advisory, legal casework and representative services for the Tamil speaking community in the United Kingdom, to foster and promote good race relations between such persons of all groups within the area of benefit.

### FUNDS

The directors recommend that £32,000 be transferred from the unrestricted funds to the designated fund account.

The company is a registered charity and hence no dividends are payable.

### DIRECTORS AND THEIR INTERESTS

The directors do not have any interests in the capital or reserves of the company.

### TRUSTEES.DIRECTORS' RESPONSIBILITIES

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Acceptable Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### CLOSE COMPANY

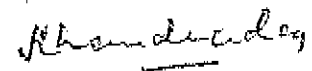
The company is a close company as defined by the Income and Corporation Taxes Act 1988.

### INDEPENDENT EXAMINERS

Advanced Accounting Practice are willing to be reappointed as independent examiners.

Date: 14<sup>th</sup> February 2024

By order of the Board



P Chandradas Esq

Secretary



TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2023 which are set out on pages 5 to 14.

**Respective responsibilities of the trustees and examiner**

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) of the Act, as amended); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of my unusual items of disclosures in the account and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

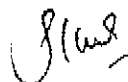
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - b) To prepare accounts which accords with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ADVANCED ACCOUNTING PRACTICE

Chartered Certified Accountants



Date: 14<sup>th</sup> February 2024

23 Langmead Drive,

Bushey Heath,

Hertfordshire,

WD23 4GD



**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>					
Grants	2	203,229	22,000	225,229	148,602
Government Legal Dept Receipts		-	-	-	-
Donations		-	14,831	14,831	12,715
Membership subscriptions		-	860	860	930
Income from generating funds		-	991	991	991
Interest receivable	4	-	5,365	5,365	114
<b>Total Incoming resources</b>		<b>203,229</b>	<b>44,047</b>	<b>247,276</b>	<b>163,352</b>
<b>RESOURCES USED</b>					
Direct charitable expenditure		108,022	-	108,022	83,928
Governance costs		31,716	9,763	41,479	27,989
		<b>139,738</b>	<b>9,763</b>	<b>149,501</b>	<b>111,917</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>	<b>3</b>	<b>63,491</b>	<b>34,284</b>	<b>97,775</b>	<b>50,444</b>
Transfer from Unrestricted Funds		(63,491)	63,491	-	-
Transfer to Designated Fund		-	(32,000)	(32,000)	(10,000)
		<b>-</b>	<b>65,775</b>	<b>65,775</b>	<b>40,444</b>
<b>Add Balance brought forward</b>				<b>75,761</b>	<b>35,317</b>
<b>Balance carried forward</b>				<b>141,536</b>	<b>75,761</b>

The notes on pages 7 to 11 form part of these financial statements.



**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2023**

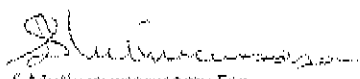
	Notes	2023		2022	
		£	£	£	£
<b>BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2022</b>					
<b>FIXED ASSETS</b>					
Tangible assets	7		360,549		361,277
<b>CURRENT ASSETS</b>					
Debtors	8	19,361		11,667	
Cash at bank and in hand		266,149		179,680	
		285,510		191,347	
CREDITORS: Amounts falling due within one year	9	(21,812)		(16,950)	
<b>NET CURRENT ASSETS</b>			<u>263,698</u>		<u>174,397</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			624,247		535,674
CREDITORS: Amounts falling due after more than one year	10		(112,190)		(121,392)
			<u>512,057</u>		<u>414,282</u>
<b>FUNDS AND RESERVES</b>					
Designated funds	11		370,521		338,521
Unrestricted funds	12		141,536		75,761
			<u>512,057</u>		<u>414,282</u>

For the year ending 31<sup>st</sup> December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- i) The members have not required the company to obtain an audit of its accounts the year in question in accordance with section 476.
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 14<sup>th</sup> February 2024 and signed on its behalf by

  
S Muthucumarasamy Esq. Director

The notes on pages 7 to 11 form part of these financial statements.







**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	2023	2022
	£	£
<b>2. GRANTS RECEIVED</b>		
Analysis by:		
Legal Aid Agency re: Legal work	73,558	203
London Legal support trust	10,000	22,912
London Legal support trust re: Cost of living	35,640	11,216
London community fund re: Cost of living	16,825	-
Access to Justice re: Advisory work	-	12,196
Trust for London	22,000	-
The A B Charitable Trust	22,000	20,000
Clothworker's Foundation	1,000	10,000
Reaching Community re: immigration work	44,206	44,825
Lloyds Bank	-	27,250
	<u>225,229</u>	<u>148,602</u>

The grant received from Community Fund has been used for general advisory and legal representation. Grant received from Legal Aid Agency has been used for specialist and case work on asylum matters.

	2023	2022
	£	£
<b>3. NET INCOMING RESOURCES</b>		
The net incoming resources is stated after charging:		
Depreciation	<u>728</u>	<u>857</u>
	<u>728</u>	<u>857</u>

	2023	2022
	£	£
<b>4. INTEREST RECEIVABLE</b>		
Bank and other interest receivable	<u>5,365</u>	<u>114</u>
	<u>5,365</u>	<u>114</u>

	2023	2022
	£	£
<b>5. INTEREST PAYABLE</b>		
On bank loans and overdraft	<u>7,378</u>	<u>6,472</u>
	<u>7,378</u>	<u>6,472</u>



TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

	2023	2022
	£	£
<b>6. DIRECTORS AND EMPLOYERS</b>		
Staff costs:		
Wages and salaries	48,810	56,953
Social security costs	-	519
	<u>48,810</u>	<u>57,472</u>

**7. TANGIBLE ASSETS**

	Land & buildings	Fixtures & fittings	Total
	£	£	£
<u>Cost</u>			
At 1st January 2023	356,420	49,468	405,888
At 31st December 2023	<u>356,420</u>	<u>49,468</u>	<u>405,888</u>

Depreciation

At 1st January 2023	44,611	44,611
Charge for the year	728	728
At 31st December 2023	<u>45,339</u>	<u>45,339</u>

Net book value at 31st December 2023	<u>356,420</u>	<u>4,129</u>	<u>360,549</u>
Net book value at 31st December 2022	<u>356,420</u>	<u>4,857</u>	<u>361,277</u>

	2023	2022
	£	£
Analysis of net book value of land and buildings:		
Freehold	<u>356,420</u>	<u>356,420</u>



**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	2023	2022
	£	£
<b>8. DEBTORS</b>		
Other debtors	-	806
Prepayments and accrued grant income	19,361	10,864
	<u>19,361</u>	<u>11,670</u>

	2023	2022
	£	£
<b>9. CREDITORS, AMOUNTS FALLING WITHIN ONE YEAR</b>		
Bank loan and overdrafts	15,201	12,443
Other creditors	1,137	-
Accruals and grants received in advance	5,474	4,115
PAYE and National Insurance	-	392
	<u>21,812</u>	<u>16,950</u>

	2023	2022
	£	£
<b>10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Bank loan	112,190	121,391
	<u>112,190</u>	<u>121,391</u>

	2023	2022
	£	£
<b>BORROWINGS</b>		
The company's borrowings are repayable as follows:		
In one year, or less or on demand	15,201	12,450
Between one and two years	30,402	24,353
Between two and five years	81,788	97,031
	<u>127,391</u>	<u>133,834</u>

**Details of Security:**

The bank loan is secured by way of legal charge over the company's freehold property. The Association makes a yearly repayment of £15,200 towards this loan and the loan is expected to be repaid within 8 years.



TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

	2023	2022
11. DESIGNATED FUNDS	£	£
Balance as at 1st January	338,521	328,521
Transferred from Unrestricted funds	32,000	10,000
Balance as at 31st December	<u>370,521</u>	<u>338,521</u>

This represents:

This represents funds retained for the acquisition of the adjacent building to add space for its principal activities of providing advisory services.

	Unrestricted Funds £
12. PROFIT AND LOSS ACCOUNT	
Accumulated Reserves brought forward	75,761
Reserves of current year	<u>65,775</u>
Accumulated Reserves carried forward	<u>141,536</u>



TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	2023		2022	
	£	£	£	£
<u>Income</u>				
<u>Restricted Funds</u>				
Grant Received	(Sch 1)	225,229		148,502
<u>Less: Expenditure</u>				
<u>Direct Charitable expenditure</u>				
Client disbursements		14,608		6,863
Education project		2,468		2,084
Age Concern project		1,688		71
Salaries and wages (incl. N.I.)		48,810		57,472
Professional fees		506		680
Volunteer staff		16,627		8,220
Sessional workers		18,100		-
Staff recruitment and training		641		2,059
Rates and insurance		4,574		5,599
Advertising		-		880
		<u>108,022</u>		<u>83,928</u>
<u>Governance Costs</u>				
Light and heat		5,886		5,224
Telephone and fax		2,861		2,512
Printing, postage and stationery		2,341		1,793
Office maintenance		4,176		4,127
Repairs, renewals and maintenance		10,982		-
Accountancy		3,200		3,000
Security costs		825		732
Travelling		955		1,329
Bank charges		490		372
		<u>31,716</u>		<u>19,089</u>
		139,738		103,017
Net surplus / deficiency		<u>85,491</u>		<u>45,585</u>



TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

	2023		2022	
	£	£	£	£
<u>Unrestricted Funds</u>				
<u>Income</u>				
Membership fees received		860		930
Donations and other income		14,831		12,715
Surplus on cultural night programme		571		.
Family outing		420		(126)
		<u>16,682</u>		<u>13,519</u>
<u>Less: Expenditure</u>				
Sundry expenses	1,184		1,053	
Membership and subscriptions	472		392	
Depreciation	728		857	
	<u>2,384</u>	<u>2,384</u>	<u>2,302</u>	<u>2,302</u>
Net surplus		<u>14,298</u>		<u>11,217</u>
<u>Gross incoming resources before</u>		99,789		56,802
<u>Interest and other income</u>				
<u>OTHER INCOME AND EXPENSES</u>				
Interest receivable				
Bank deposit interest		5,365		114
<u>INTEREST PAYABLE</u>				
On bank loan		7,379		6,472
<u>NET INCOMING RESOURCES</u>		<u>97,775</u>		<u>50,444</u>



**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

<u>Schedule 1 - Grants received</u>	2023	2022
	£	£
Legal Aid Agency re: Asylum Legal work	73,558	203
London Legal support	10,000	22,912
London Legal support re@ cost of living	35,640	11,216
London Community fund re: Cost of living	16,825	
Access to Justice re: Advisory work	-	12,196
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England & Wales - Charity number 1047487

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# Accounts

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COMPANY NO: 2962857

CHARTY NO: 1047487

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- for the year ended -

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23 LANGMEAD DRIVE,

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HERTS,

WD23 4GD

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DIRECTOR/TRUSTEES**

P Sritharan (Mrs) (Appointed 29.03.2023)

J Paramsothy

P Chandradas Esq

T Janaka (Mrs) (Resigned 06.04.2022)

K Thiyagarajah Esq

R Rajanavanathan Esq

S Muthucumarasamy Esq

K Senathirajah (Mrs) (Deceased 30.11.2022)

P Vigneswaramoorthy Esq

K Kumarasamy Esq (Resigned 06.04.2022)

T Thayaparan (Mrs)

K Paramasivam (Appointed 06.04.2022)

T Wijeyaratnam Appointed 06.04.2022)

**SECRETARY**

P Chandradas Esq

**REGISTERED OFFICE & BUSINESS ADDRESS**

602 Romford Road,

Manor Park,

London,

E12 5AF

**ACCOUNTANTS**

Advanced Accounting Practice

Certified Accountants

Herts

WD23 4GD

**SOLICITORS**

Jeya & Co.

322 High Street North,

Manor Park

London

E12 6SA

**PRINCIPAL BANKERS**

Barclays Bank Plc

Newham Business Centre

737 Barking Road, London, E13 9PL

## TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

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The Association's principal activity is to provide advisory, legal casework and representative services for the Tamil speaking community in the United Kingdom, to foster and promote good race relations between such persons of all groups within the area of benefit.

#### FUNDS

The directors recommend that no monies are be transferred from the unrestricted funds to the designated fund account.

The company is a registered charity and hence no dividends are payable.

#### DIRECTORS AND THEIR INTERESTS

The directors do not have any interests in the capital or reserves of the company.

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- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### CLOSE COMPANY

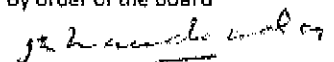
The company is a close company as defined by the Income and Corporation Taxes Act 1988.

#### INDEPENDENT EXAMINERS

Advanced Accounting Practice, are willing to be reappointed as independent examiners.

Date:29th March 2023

By order of the Board



P Chandradas Esq

Secretary

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**INDEPENDENT EXAMINER'S REPORT TO THE TRSUTEES OF TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2022 which are set out on pages 5 to 14.

**Respective responsibilities of the trustees and examiner**

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) of the Act, as amended); and
- State whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of my unusual items of disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

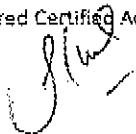
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - b) To prepare accounts which accords with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.  
have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ADVANCED ACCOUNTING PRACTICE

Chartered Certified Accountants



23 Langmead Drive,

Bushey Heath,

Hertfordshire,

WD23 4GD

Date: 29th March 2023

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>					
Voluntary Income					
Grants	2	128,602	20,000	148,602	97,770
Government Legal Dept Receipts		-	-	-	87,275
Donations		-	12,715	12,715	12,424
Membership subscriptions		-	930	930	825
Income from generating funds		-	-	-	-
Interest receivable	4	-	114	114	11
<b>Total incoming resources</b>		<b>128,602</b>	<b>33,759</b>	<b>162,361</b>	<b>198,305</b>
<b>RESOURCES USED</b>					
Direct charitable expenditure		83,928	-	83,928	146,633
Governance costs		19,089	8,900	27,989	24,057
		<b>103,017</b>	<b>8,900</b>	<b>111,917</b>	<b>170,690</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>	3	<b>25,585</b>	<b>24,859</b>	<b>50,444</b>	<b>27,615</b>
Transfer from Unrestricted Funds		(25,585)	25,585	-	-
Transfer to Designated Fund			(10,000)	(10,000)	(25,000)
			<b>40,444</b>	<b>40,444</b>	<b>2,615</b>
<b>Add Balance brought forward</b>				<b>35,317</b>	<b>32,702</b>
<b>Balance carried forward</b>				<b>75,761</b>	<b>35,317</b>

The notes on pages 7 to 11 form part of these financial statements.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2022**

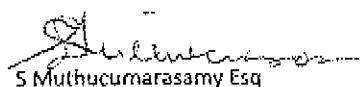
	Notes	2022		2021	
		£	£	£	£
<b>BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2022</b>					
<b>FIXED ASSETS</b>					
Tangible assets	7		361,277		362,134
<b>CURRENT ASSETS</b>					
Debtors	8	11,667		3,476	
Cash at bank and in hand		<u>179,680</u>		<u>142,569</u>	
		191,347		146,045	
CREDITORS: Amounts falling due within one year	9	<u>(16,950)</u>		<u>(17,006)</u>	
<b>NET CURRENT ASSETS</b>			<u>174,397</u>		<u>129,039</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>535,674</u>		<u>491,173</u>
CREDITORS: Amounts falling due after more than one year	10		(121,392)		(127,334)
			<u>414,282</u>		<u>363,839</u>
<b>FUNDS AND RESERVES</b>					
Designated funds	11		338,521		328,521
Unrestricted funds	12		<u>75,761</u>		<u>35,318</u>
			<u>414,282</u>		<u>363,839</u>

For the year ending 31<sup>st</sup> December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- i) The members have not required the company to obtain an audit of its accounts the year in question in accordance with section 476.
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 29th March 2023 and signed on its behalf by

 Director

The notes on pages 7 to 11 form part of these financial statements.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

**1.2 INCOMING RESOURCES**

This includes grants received, membership fees, bank interest and donations received.

**1.3 DEPRECIATION**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives.

Fixtures and fittings	15% reducing balance
-----------------------	----------------------

No depreciation is provided on freehold buildings as it is the company's policy to maintain these so as to extend their useful lives

**1.4 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable profitability of the amount becoming payable in the foreseeable future.

**1.5 LEASING AND HIRE PURCHASE**

Rentals payable under operating leases are taken to the profit and loss account on a straight-line basis over the lease term.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	Total 2022 £	Total 2021 £
<b>2. GRANTS RECEIVED</b>		
Analysis by:		
Legal Aid Agency re: Legal work	203	6,696
City Bridge Trust re: Case workers	-	25,500
London Legal support	22,912	10,000
London Legal support Re: Cost of living	11,216	-
Access to Justice re: Advisory work	12,196	-
Trust for London	-	11,574
The A B Charitable Trust	20,000	-
Clothworker's Foundation	10,000	-
Community Fund re: Immigration work	44,825	19,000
Lloyds Bank	27,250	25,000
	<u>148,602</u>	<u>97,770</u>

The grant received from Community Fund has been used for general advisory and legal representation. Grant received from Legal Aid Agency has been used for specialist and case work on asylum matters.

	2022 £	2021 £
<b>3. NET INCOMING RESOURCES</b>		
The net incoming resources is stated after charging:		
Depreciation		
Operating lease rentals:	857	1,008
	<u>857</u>	<u>1,008</u>

	2022 £	2021 £
<b>4. INTEREST RECEIVABLE</b>		
Bank and other interest receivable	114	11
	<u>114</u>	<u>11</u>

	2022 £	2021 £
<b>5. INTEREST PAYABLE</b>		
On bank loans and overdraft	6,472	4,150
	<u>6,472</u>	<u>4,150</u>

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

	2022	2021
	£	£
<b>6. DIRECTORS AND EMPLOYERS</b>		
Staff costs:		
Wages and salaries	56,953	57,607
Social security costs	519	1,017
	<u>57,472</u>	<u>58,624</u>

**7. TANGIBLE ASSETS**

	Land & buildings	Fixtures & fittings	Total
	£	£	£
<u>Cost</u>			
At 1st January 2022	356,420	49,468	405,888
At 31st December 2022	<u>356,420</u>	<u>49,468</u>	<u>405,888</u>
<u>Depreciation</u>			
At 1st January 2022		43,754	43,754
At 31st December 2022		857	857
		<u>44,611</u>	<u>44,611</u>
Net book value at 31st December 2020	<u>356,420</u>	<u>4,857</u>	<u>361,277</u>
Net book value at 31st December 2019	<u>356,420</u>	<u>5,714</u>	<u>362,134</u>

	2022	2021
	£	£
Analysis of net book value of land and buildings:		
Freehold	<u>356,420</u>	<u>356,420</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	2022	2021
	£	£
<b>8. DEBTORS</b>		
Other debtors	803	1,625
Prepayments and accrued grant income	10,864	1,851
	<u>11,667</u>	<u>3,476</u>

	2022	2021
	£	£
<b>9. CREDITORS, AMOUNTS FALLING WITHIN ONE YEAR</b>		
Bank loan and overdrafts	12,443	12,444
Accruals and grants received in advance	4,115	3,907
PAYE and National Insurance	392	655
	<u>16,950</u>	<u>17,006</u>

	2022	2021
	£	£
<b>10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Bank loan	121,391	127,334
	<u>121,391</u>	<u>127,334</u>

**BORROWINGS**

	2022	2021
	£	£
The company's borrowings are repayable as follows:		
In one year, or less or on demand	12,450	12,450
Between one and two years	24,353	24,353
Between two and five years	97,031	102,975
	<u>133,834</u>	<u>139,778</u>

**Details of Security:**

The bank loan is secured by way of legal charge over the company's freehold property. The Association makes a yearly repayment of £12,444 towards this loan and the loan is expected to be repaid within 9 years.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	2022	2021
11. Designated Funds	£	£
Balance as at 1st January	328,521	303,521
Transferred from Unrestricted funds	10,000	25,000
Balance as at 31st December	<u>338,521</u>	<u>328,521</u>

This represents:

This represents funds retained for the acquisition of the adjacent building to add space for its principal activities of providing advisory services.

	Unrestricted Funds £
<b>12. PROFIT AND LOSS ACCOUNT</b>	
Accumulated Reserves brought forward	35,317
Reserves of current year	<u>40,444</u>
Accumulated Reserves carried forward	<u>75,761</u>

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

	2022		2021	
	£	£	£	£
<u>Income</u>				
<u>Restricted Funds</u>				
Grant Received	(Sch 1)	148,602		97,770
<u>Less: Expenditure</u>				
<u>Direct Charitable expenditure</u>				
Client disbursements		6,863		62,791
Education project		2,084		362
Age Concern project		71 (2,000)		-
Salaries and wages (incl. N.I)		57,472		58,624
Professional fees		680		2,040
Volunteers and sessional workers		8,220		13,121
Staff recruitment and training		2,059		4,637
Rates and insurance		5,599		5,058
Advertising		880		-
		<u>83,928</u>		<u>146,633</u>
<u>Governance Costs</u>				
Light and heat		5,224		2,978
Telephone and fax		2,512		3,105
Printing, postage and stationery		1,793		1,510
Office maintenance		4,127		3,458
Accountancy		3,000		3,030
Security costs		732		687
Travelling		1,329		2,653
Bank charges		372		473
		<u>19,089</u>		<u>17,889</u>
		103,017		164,522
Net surplus / deficiency		<u>45,585</u>		<u>(66,752)</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	2022		2021	
	£	£	£	£
<b><u>Unrestricted Funds</u></b>				
<b><u>Income</u></b>				
Government Legal Dept receipts		-		87,275
Membership fees received		930		825
Donations and other income		12,715		12,424
Family outing		(126)		-
		<u>13,519</u>		<u>100,524</u>
<b><u>Less: Expenditure</u></b>				
Sundry expenses	1,053		132	
Membership and subscriptions	392		878	
Depreciation	857		1,008	
	<u>2,302</u>	<u>2,302</u>	<u>2,018</u>	<u>2,018</u>
<b>Net surplus</b>		<u>11,217</u>		<u>98,506</u>
<b><u>Gross Incoming resources before Interest and other income</u></b>		<u>56,802</u>		<u>31,754</u>
<b><u>OTHER INCOME AND EXPENSES</u></b>				
Interest receivable				
Bank deposit interest		114		11
<b><u>INTEREST PAYABLE</u></b>				
On bank loan		6,472		4,150
<b>NET INCOMING RESOURCES</b>		<u>50,444</u>		<u>27,615</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

<u>Schedule 1 - Grants received</u>	2022	2021
	£	£
Legal Aid Agency re: Legal work	203	6,696
City Bridge Trust re: Case workers	-	25,500
London Legal support	22,912	10,000
London Legal support Re: Cost of living	11,216	-
Access to Justice re: Advisory work	12,196	-
Trust for London	-	11,574
The A B Charitable Trust	20,000	-
Clothworker's Foundation	10,000	-
Community Fund re: Immigration work	44,825	19,000
Lloyds Bank	27,250	25,000
	<u>148,602</u>	<u>97,770</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) UK**

England & Wales - Charity number 1047487

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# Accounts

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TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

COMPANY NO: 2962857

CHARTY NO: 1047487

FINANCIAL STATEMENTS

- for the year ended -

31<sup>ST</sup> DECEMBER 2021

ADVANCED ACCOUNTING PRACTICE

CERTIFIED ACCOUNTANTS

23 LANGMEAD DRIVE,

BUSHEY HEATH,

HERTS,

WD23 4GD

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

**DIRECTOR/TRUSTEES**

M Balasingham (Mrs) (Resigned 27.02.2021)

J Paramsothy (Miss) (Appointed 28.01.2021)

P Chandradas Esq

T Janaka (Mrs)

K Thiyaragarajah Esq

R Rajanavanathan Esq

S Muthucumarasamy Esq

K Senathirajah (Mrs)

P Vigneswaramoorthy Esq

K Kumarasamy Esq

T Thayaparan (Mrs)

**SECRETARY**

P Chandradas Esq

**REGISTERED OFFICE & BUSINESS ADDRESS**

602 Romford Road,

Manor Park,

London,

E12 5AF

**ACCOUNTANTS**

Advanced Accounting Practice

Certified Accountants

23 Langmead Drive,

Bushey Heath,

Herts,

WD23 4GD

**SOLICITORS**

Jeya & Co.

322 High Street North,

Manor Park

London

E12 6SA

**PRINCIPAL BANKERS**

Barclays Bank Plc

Newham Business Centre

737 Barking Road, London, E13 9PL

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

**REPORT OF THE DIRECTORS/TRUSTEES**

The directors present their report and financial statements for the year ended 31<sup>st</sup> December 2021.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Association is a registered charity and the company is limited by guarantee and not having a share capital.

The Association's principal activity is to provide advisory, legal casework and representative services for the Tamil speaking community in the United Kingdom, to foster and promote good race relations between such persons of all groups within the area of benefit.

**FUNDS**

The directors recommend that no monies are to be transferred from the unrestricted funds to the designated fund account.

The company is a registered charity and hence no dividends are payable.

**DIRECTORS AND THEIR INTERESTS**

The directors do not have any interests in the capital or reserves of the company.

**TRUSTEES, DIRECTORS' RESPONSIBILITIES**

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Acceptable Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CLOSE COMPANY**

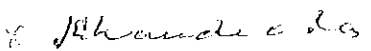
The company is a close company as defined by the Income and Corporation Taxes Act 1988.

**INDEPENDENT EXAMINERS**

Advanced Accounting Practice, are willing to be reappointed as independent examiners.

Date: 30th March 2022

By order of the Board



P Chandradas Esq

Secretary

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2021 which are set out on pages 5 to 14.

**Respective responsibilities of the trustees and examiner**

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) of the Act, as amended); and
- State whether particular matters have come to my attention

**Basis of Independent examiner's statement**

My examination was carried out in accordance with general directions given by Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of my unusual items of disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - b) To prepare accounts which accords with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ADVANCED ACCOUNTING PRACTICE

Certified Accountants



Date: 30<sup>th</sup> March 2022

23 Langmead Drive,

Bushey Heath,

Hertfordshire,

WD23 4GD

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2021 £	2020 £
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>					
Voluntary Income					
Grants	2	97,770		97,770	165,869
Government Legal Dept Receipts			87,275	87,275	73,459
Donations			12,424	12,424	16,761
Membership subscriptions			825	825	1,310
Covid business rates relief			-	-	10,000
Income from generating funds				-	-
Interest receivable	4		11	11	18
<b>Total Incoming resources</b>		<b>97,770</b>	<b>100,535</b>	<b>198,305</b>	<b>267,417</b>
<b>RESOURCES USED</b>					
Direct charitable expenditure		146,633	-	146,633	172,808
Governance costs		17,889	6,168	24,057	26,092
		<b>164,522</b>	<b>6,168</b>	<b>170,690</b>	<b>198,900</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>	3	<b>(66,752)</b>	<b>94,367</b>	<b>27,615</b>	<b>68,517</b>
Transfer from Unrestricted Funds		66,752	(66,752)	-	-
Transfer to Designated Fund			(25,000)	(25,000)	(60,000)
		<b>-</b>	<b>2,615</b>	<b>2,615</b>	<b>8,517</b>
<b>Add Balance brought forward</b>				<b>32,702</b>	<b>24,185</b>
<b>Balance carried forward</b>				<b>35,317</b>	<b>32,702</b>

The notes on pages 7 to 11 form part of these financial statements.

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2021

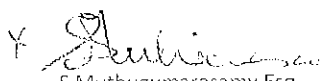

	Notes	2021		2020	
		£	£	£	£
<b>BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2020</b>					
<b>FIXED ASSETS</b>					
Tangible assets	7		362,134		363,142
<b>CURRENT ASSETS</b>					
Debtors	8	3,476		7,551	
Cash at bank and in hand		<u>142,569</u>		<u>117,079</u>	
		146,045		124,630	
CREDITORS: Amounts falling due within one year	9	<u>(17,006)</u>		<u>(15,923)</u>	
<b>NET CURRENT ASSETS</b>			<u>129,039</u>		<u>108,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			491,173		471,849
CREDITORS: Amounts falling due after more than one year	10		<u>(127,334)</u>		<u>(135,627)</u>
			<u>363,839</u>		<u>336,222</u>
<b>FUNDS AND RESERVES</b>					
Designated funds	11		328,521		303,521
Unrestricted funds	12		<u>35,318</u>		<u>32,701</u>
			<u>363,839</u>		<u>336,222</u>

For the year ending 31<sup>st</sup> December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- i) The members have not required the company to obtain an audit of its accounts the year in question in accordance with section 476.
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 30th March 2022 and signed on its behalf by


  
 S Muthucumarasamy Esq
 
 Director

The notes on pages 7 to 11 form part of these financial statements.

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021.

	2021	2020
	£	£
<b>2. GRANTS RECEIVED</b>		
Analysis by:		
Legal Aid Agency re: legal work	6,696	23,841
City Bridge Trust re: Case workers	25,500	40,650
Trust for London	11,574	22,378
London Legal Support Trust	10,000	10,000
Access to Justice Re: Advisory	-	34,000
The A B Charitable Trust	-	15,000
Refugee action and NACOM	-	10,000
Community fund re: Covid 19 relief	-	10,000
Reaching Community	19,000	
Lloyds Bank	<u>25,000</u>	<u>          </u>
	<u>97,770</u>	<u>165,869</u>

The grant received from City of London has been used for general advisory and legal representation. Grant received from Legal Aid Agency has been used for specialist and case work on asylum matters.

	2021	2020
	£	£
<b>3. NET INCOMING RESOURCES</b>		

The net incoming resources is stated after charging:

Depreciation		
Operating lease rentals:	<u>1,008</u>	<u>1,186</u>
	<u>1,008</u>	<u>1,186</u>

	2021	2020
	£	£

**4. INTEREST RECEIVABLE**

Bank and other Interest receivable	<u>11</u>	<u>18</u>
	<u>11</u>	<u>18</u>

	2021	2020
	£	£

**5. INTEREST PAYABLE**

On bank loans and overdraft	<u>4,150</u>	<u>6,400</u>
	<u>4,150</u>	<u>6,400</u>

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

1.2 INCOMING RESOURCES

This includes grants received, membership fees, bank interest and donations received.

1.3 DEPRECIATION

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives.

Fixtures and fittings	15% reducing balance
-----------------------	----------------------

No depreciation is provided on freehold buildings as it is the company's policy to maintain these so as to extend their useful lives

1.4 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable profitability of the amount becoming payable in the foreseeable future.

1.5 LEASING AND HIRE PURCHASE

Rentals payable under operating leases are taken to the profit and loss account on a straight-line basis over the lease term.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

	2021	2020
	£	£
<b>6. DIRECTORS AND EMPLOYERS</b>		
Staff costs:		
Wages and salaries	57,607	59,683
Social security costs	<u>1,017</u>	<u>-</u>
	<u>58,624</u>	<u>59,683</u>

**7. TANGIBLE ASSETS**

	Land & buildings	Fixtures & fittings	Total
	£	£	£
<b><u>Cost</u></b>			
At 1st January 2021	356,420	49,468	405,888
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31st December 2021	<u>356,420</u>	<u>49,468</u>	<u>405,888</u>
<b><u>Depreciation</u></b>			
At 1st January 2021		42,746	42,746
Depreciation charge		<u>1,008</u>	<u>1,008</u>
At 31st December 2021		<u>43,754</u>	<u>43,754</u>
Net book value at 31st December 2021	<u>356,420</u>	<u>5,714</u>	<u>362,134</u>
Net book value at 31st December 2020	<u>356,420</u>	<u>6,722</u>	<u>363,142</u>
		2021	2020
		£	£
Analysis of net book value of land and buildings:			
Freehold		<u>356,420</u>	<u>356,420</u>

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

		2021		2020	
		£	£	£	£
<u>Income</u>					
<u>Restricted Funds</u>					
Grant Received	(Sch 1)		97,770		165,869
<u>Less: Expenditure</u>					
<u>Direct Charitable expenditure</u>					
Client disbursements		62,791		96,266	
Education project		362		287	
Age Concern project		-		719	
Salaries and wages (Incl. N.I)		58,624		59,683	
Professional fees		2,040		900	
Volunteers and sessional workers		13,121		11,530	
Staff recruitment and training		4,637		538	
Rates and insurance		5,058		2,885	
		<u>146,633</u>		<u>172,808</u>	
<u>Governance Costs</u>					
Light and heat		2,978		3,014	
Telephone and fax		3,105		2,417	
Printing, postage and stationery		1,510		1,814	
Office maintenance		3,458		3,269	
Accountancy		3,030		3,000	
Security costs		682		625	
Travelling		2,653		3,171	
Bank charges		473		545	
		<u>17,889</u>		<u>17,855</u>	
			164,522		190,663
Net surplus / deficiency			<u>(66,752)</u>		<u>(24,794)</u>

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

<u>Schedule 1 - Grants received</u>	2021	2020
	£	£
Legal Aid Agency re: Legal work	6,696	23,841
City Bridge Trust re: Case workers	25,500	40,650
London Legal support	10,000	10,000
Access to Justice re: Advisory work	-	34,000
Trust for London	11,574	22,378
The A B Charitable Trust	-	15,000
Refugee Action and NACOM	-	10,000
Community Fund re: Covid Relief	-	10,000
Reaching Community	19,000	-
Lloyds Bank	25,000	-
	<u>97,770</u>	<u>165,869</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021.**

	2021		2020	
	£	£	£	£
<b><u>Unrestricted Funds</u></b>				
<b><u>Income</u></b>				
Government Legal Dept receipts		87,275		73,459
Membership fees received		825		1,310
Covid business rates relief		-		10,000
Donations and other Income		12,424		16,761
Family outing		-		-
		<u>100,524</u>		<u>101,530</u>
<b><u>Less: Expenditure</u></b>				
Sundry expenses	132		552	
Membership and subscriptions	878		99	
Depreciation	1,008		1,186	
	<u>2,018</u>	<u>2018</u>	<u>1,837</u>	<u>1837</u>
<b>Net surplus</b>		<u>98,506</u>		<u>99,693</u>
<b><u>Gross Incoming resources before Interest and other Income</u></b>		<u>31,754</u>		<u>74,899</u>
<b><u>OTHER INCOME AND EXPENSES</u></b>				
Interest receivable				
Bank deposit interest		11		18
<b><u>INTEREST PAYABLE</u></b>				
On bank loan		4,150		6,400
<b>NET INCOMING RESOURCES</b>		<u>27,615</u>		<u>68,517</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) UK**

**INCOME AND EXPENDITURE 2022 - MANAGEMENT ACCOUNTS**

<b>INCOME</b>	<b>2022</b>
	<b>£</b>
LAA (Asylum)	17,000.00
GLD (Court orders)	10,000.00
Access to Justice Foundation	12,196.00
Clothworker's Foundation	10,000.00
London Legal Support Trust	22,000.00
Lloyds Bank Foundation	27,250.00
Self Generated Income	14,000.00
GLA Cost of living Project	34,000.00
Reaching Community	44,000.00
AB Charitable Trust	20,000.00
Other funding (LLA Expected Fund)	10,000.00
<b>Total Income</b>	<b>220,446.00</b>
<b>EXPENDITURE</b>	<b>2022</b>
	<b>£</b>
Salaries	78,990.00
Rent, rates & Mortgage	18,000.00
Security Costs	689.80
Postage / print/ Stationary	4,500.00
Heat/ light	5,449.20
Finance/Management	£3,500.00
Office Maintenance	5,454.60
Training & Accreditation, Professional fees	£1,000.00
Telephone and Fax	3,800.00
Volunteers and seasonal workers	20,000.00
Elders Project	6,000.00
children fine arts classes	£3,000.00
Social events	£3,500.00
Bank Charges	£1,000.00
Travelling Expenses	£3,500.00
Cultural Events	£3,500.00
Organisation & Development	£5,000.00
Disbursement expenses (Barrister)	£6,000.00
Building work	£2,500.00
Insurance Including indemnity	£3,500.00
<b>Total Expenses</b>	<b>178,883.60</b>
<b>Surplus /Deficit</b>	<b>41,562.40</b>
* application pending approval	



**TAMIL WELFARE ASSOCIATION (NEWHAM) UK**

England & Wales - Charity number 1047487

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# Accounts

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TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

COMPANY NO: 2962857

CHARTY NO: 1047487

**FINANCIAL STATEMENTS**

- for the year ended -

**31<sup>ST</sup> DECEMBER 2020**

**ADVANCED ACCOUNTING PRACTICE**

**CERTIFIED ACCOUNTANTS**

**23 LANGMEAD DRIVE,**

**BUSHEY HEATH,**

**HERTS,**

**WD23 4GD**

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DIRECTOR/TRUSTEES**

M Balasingham (Mrs) (Resigned 27.02.2020)

J Paramsothy (Miss) (Appointed 28.01.2020)

P Chandradas Esq

T Janaka (Mrs)

K Thiyaragarajah Esq

R Rajanavanathan Esq

S Muthucumarasamy Esq

K Senathirajah (Mrs)

P Vigneswaramoorthy Esq

K Kumarasamy Esq

T Thayaparan (Mrs)

**SECRETARY**

P Chandradas Esq

**REGISTERED OFFICE & BUSINESS ADDRESS**

602 Romford Road,

Manor Park,

London,

E12 5AF

**ACCOUNTANTS**

Advanced Accounting Practice

Certified Accountants

23 Langmead Drive,

Bushey Heath,

Herts,

WD23 4GD

**SOLICITORS**

Jeya & Co.

322 High Street North,

Manor Park

London

E12 6SA

**PRINCIPAL BANKERS**

Barclays Bank Pic

Newham Business Centre

737 Barking Road, London, E13 9PL

## **TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

### **REPORT OF THE DIRECTORS/TRUSTEES**

The directors present their report and financial statements for the year ended 31<sup>st</sup> December 2020.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Association is a registered charity and the company is limited by guarantee and not having a share capital.

The Association's principal activity is to provide advisory, legal casework and representative services for the Tamil speaking community in the United Kingdom, to foster and promote good race relations between such persons of all groups within the area of benefit.

### **FUNDS**

The directors recommend that no monies are be transferred from the unrestricted funds to the designated fund account.

The company is a registered charity and hence no dividends are payable.

### **DIRECTORS AND THEIR INTERESTS**

The directors do not have any interests in the capital or reserves of the company.

### **TRUSTEES.DIRECTORS' RESPONSIBILITIES**

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Acceptable Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **CLOSE COMPANY**

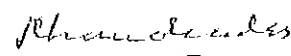
The company is a close company as defined by the Income and Corporation Taxes Act 1988.

### **INDEPENDENT EXAMINERS**

Advanced Accounting Practice, are willing to be reappointed as independent examiners.

Date: 29<sup>th</sup> September 2021

By order of the Board



P Chandradas Esq

Secretary

TAMIL WELFARE ASSOCIATION (NEWHAM) U.K

**INDEPENDENT EXAMINER'S REPORT TO THE TRSUTEES OF TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2020 which are set out on pages 5 to 14.

**Respective responsibilities of the trustees and examiner**

The trustees (who are also directors of Tamil Welfare Association (Newham) U.K for the purposes of the company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) of the Act, as amended); and
- State whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of my unusual items of disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

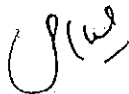
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - b) To prepare accounts which accords with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ADVANCED ACCOUNTING PRACTICE

Certified Accountants



Date: 29<sup>th</sup> September 2021

23 Langmead Drive,

Bushey Heath,

Hertfordshire,

WD23 4GD

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2020 £	2019 £
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>					
Voluntary Income					
Grants	2	165,869		165,869	110,070
Government Legal Dept Receipts			73,459	73,459	117,433
Donations			16,761	16,761	14,369
Membership subscriptions			1,310	1,310	405
Covid business rates relief			10,000	10,000	-
Income from generating funds				-	3,061
Interest receivable	4		18	18	17
<b>Total Incoming resources</b>		<b>165,869</b>	<b>101,548</b>	<b>267,417</b>	<b>245,355</b>
<b>RESOURCES USED</b>					
Direct charitable expenditure		172,808	-	172,808	208,479
Governance costs		17,855	8,237	26,092	35,372
		<b>190,663</b>	<b>8,237</b>	<b>198,900</b>	<b>243,851</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>	<b>3</b>	<b>(24,794)</b>	<b>93,311</b>	<b>68,517</b>	<b>1,504</b>
Transfer from Unrestricted Funds		24,794	(24,794)	-	
Transfer to Designated Fund			(60,000)	(60,000)	
		<b>-</b>	<b>8,517</b>	<b>8,517</b>	<b>1,504</b>
<b>Add Balance brought forward</b>				<b>24,185</b>	<b>22,681</b>
<b>Balance carried forward</b>				<b>32,702</b>	<b>24,185</b>

The notes on pages 7 to 11 form part of these financial statements.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2020**


		2020		2019	
	Notes	£	£	£	£
<b>BALANCE SHEET AT 31ST DECEMBER 2020</b>					
<b>FIXED ASSETS</b>					
Tangible assets	7		363,142		360,068
<b>CURRENT ASSETS</b>					
Debtors	8	7,551		32,380	
Cash at bank and In hand		<u>117,079</u>		<u>36,147</u>	
		124,630		68,527	
CREDITORS: Amounts falling due withIn one year	9	<u>(15,923)</u>		<u>(19,206)</u>	
<b>NET CURRENT ASSETS</b>			<u>108,707</u>		<u>49,321</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			471,849		409,389
CREDITORS: Amounts falling due after more than one year	10		(135,627)		(141,683)
			<u>336,222</u>		<u>267,706</u>
<b>FUNDS AND RESERVES</b>					
Designated funds			303,521		243,521
Unrestricted funds	11		<u>32,701</u>		<u>24,185</u>
			<u>336,222</u>		<u>267,706</u>

For the year ending 31<sup>st</sup> December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- i) The members have not required the company to obtain an audit of its accounts the year in question in accordance with section 476.
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 29<sup>th</sup> September 2021 and signed on its behalf by

  
S Muthucumarasamy Esq

Director

The notes on pages 7 to 11 form part of these financial statements.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

**1.2 INCOMING RESOURCES**

This includes grants received, membership fees, bank interest and donations received.

**1.3 DEPRECIATION**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives.

Fixtures and fittings	15% reducing balance
-----------------------	----------------------

No depreciation is provided on freehold buildings as it is the company's policy to maintain these so as to extend their useful lives

**1.4 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable profitability of the amount becoming payable in the foreseeable future.

**1.5 LEASING AND HIRE PURCHASE**

Rentals payable under operating leases are taken to the profit and loss account on a straight-line basis over the lease term.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	2020	2019
	£	£
<b>2. GRANTS RECEIVED</b>		
Analysis by:		
Legal Aid Agency re: legal work	23,841	51,070
City Bridge Trust re: Case workers	40,650	34,000
Trust for London	22,378	-
London Legal Support Trust	10,000	15,000
Access to Justice Re: Advisory	34,000	-
The A B Charitable Trust	15,000	10,000
Refugee action and NACOM	10,000	-
Community fund re: Covid 19 relief	10,000	-
	<u>165,869</u>	<u>110,070</u>

The grant received from City of London has been used for general advisory and legal representation. Grant received from Legal Aid Agency has been used for specialist and case work on asylum matters.

	2020	2019
	£	£
<b>3. NET INCOMING RESOURCES</b>		
The net incoming resources is stated after charging:		
Depreciation		
Operating lease rentals:	<u>1,186</u>	<u>650</u>
	<u>1,186</u>	<u>650</u>

	2020	2019
	£	£
<b>4. INTEREST RECEIVABLE</b>		
Bank and other interest receivable	<u>18</u>	<u>17</u>
	<u>18</u>	<u>17</u>

	2020	2019
	£	£
<b>5. INTEREST PAYABLE</b>		
On bank loans and overdraft	<u>6,400</u>	<u>6,456</u>
	<u>6,400</u>	<u>6,456</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

	2020	2019
	£	£
<b>6. DIRECTORS AND EMPLOYERS</b>		
Staff costs:		
Wages and salaries	59,683	60,127
Social security costs		<u>2,362</u>
	<u>59,683</u>	<u>62,489</u>

**7. TANGIBLE ASSETS**

	Land & buildings	Fixtures & fittings	Total
	£	£	£
<u>Cost</u>			
At 1st January 2019	356,420	45,208	401,628
At 31st December 2020		<u>4,260</u>	<u>4,260</u>
	<u>356,420</u>	<u>49,468</u>	<u>405,888</u>
<u>Depreciation</u>			
At 1st January 2019		41,560	41,560
At 31st December 2020		<u>1,186</u>	<u>1,186</u>
		<u>42,746</u>	<u>42,746</u>
Net book value at 31st December 2020	<u>356,420</u>	<u>3,074</u>	<u>3,074</u>
Net book value at 31st December 2019	<u>356,420</u>	<u>3,648</u>	<u>360,068</u>
		2020	2019
		£	£
Analysis of net book value of land and buildings:			
Freehold		<u>356,420</u>	<u>356,420</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	2020	2019
	£	£
<b>8. DEBTORS</b>		
Other debtors	1,137	1,890
Prepayments and accrued grant income	<u>6,414</u>	<u>30,490</u>
	<u><u>7,551</u></u>	<u><u>32,380</u></u>

	2020	2019
	£	£
<b>9. CREDITORS, AMOUNTS FALLING WITHIN ONE YEAR</b>		
Bank loan and overdrafts	12,450	15,163
Accruals and grants received in advance	<u>3,473</u>	<u>4,043</u>
	<u><u>15,923</u></u>	<u><u>19,206</u></u>

	2020	2019
	£	£
<b>10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Bank loan	<u>135,627</u>	<u>141,683</u>
	<u><u>135,627</u></u>	<u><u>141,683</u></u>

	2020	2019
	£	£
<b>11. BORROWINGS</b>		
The company's borrowings are repayable as follows:		
In one year, or less or on demand	12,450	12,177
Between one and two years	24,353	24,353
Between two and five years	<u>111,274</u>	<u>120,316</u>
	<u><u>148,077</u></u>	<u><u>156,846</u></u>

**Details of Security:**

The bank loan is secured by way of legal charge over the company's freehold property. The Association makes a yearly repayment of £12,444 towards this loan and the loan is expected to be repaid within 11 years.

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	<b>Unrestricted Funds</b>
	<b>£</b>
<b>12. PROFIT AND LOSS ACCOUNT</b>	
Accumulated Reserves brought forward	24,185
Reserves of current year	<u>8,517</u>
Accumulated Reserves carried forward	<u><u>32,702</u></u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	2020		2019	
	£	£	£	£
<u>Income</u>				
<u>Restricted Funds</u>				
Grant Received	(Sch 1)	165,869		110,070
<u>Less: Expenditure</u>				
<u>Direct Charitable expenditure</u>				
Client disbursements		96,266		117,219
Children's project		-		395
Education project		287		1,158
Age Concern project		719		2,140
Salaries and wages (incl. N.I)		59,683		62,489
Professional fees		900		1,500
Volunteers and sessional workers		11,530		18,045
Staff recruitment and training		538		83
Rates and insurance		2,885		5,450
		<u>172,808</u>		<u>208,479</u>
<u>Governance Costs</u>				
Light and heat		3,014		2,478
Telephone and fax		2,417		3,758
Printing, postage and stationery		1,814		5,019
Office maintenance		3,269		6,208
Accountancy		3,000		3,095
Security costs		625		501
Travelling		3,171		3,084
Bank charges		545		858
		<u>17,855</u>		<u>25,001</u>
			190,663	233,480
Net surplus / deficiency		<u>(24,794)</u>		<u>(123,410)</u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	2020		2019	
	£	£	£	£
<b><u>Unrestricted Funds</u></b>				
<b><u>Income</u></b>				
Government Legal Dept receipts		73,459		117,433
Cultural activities collections		-		2,666
Membership fees received		1,310		405
Covid business rates relief		10,000		-
Donations and other income		16,761		14,369
Family outing		-		395
		<u>101,530</u>		<u>135,268</u>
<b><u>Less: Expenditure</u></b>				
Cultural activities	-		2,983	
Sundry expenses	552		86	
Membership and subscriptions	99		196	
Depreciation	1,186		650	
	<u>1,837</u>	<u>1837</u>	<u>3,915</u>	<u>3915</u>
<b>Net surplus</b>		<u>99,693</u>		<u>131,353</u>
<b><u>Gross Incoming resources before</u></b>		<b>74,899</b>		<b>7,943</b>
<b><u>Interest and other income</u></b>				
<b><u>OTHER INCOME AND EXPENSES</u></b>				
Interest receivable				
Bank deposit interest		18		17
<b><u>INTEREST PAYABLE</u></b>				
On bank loan		6,400		6,456
<b>NET INCOMING RESOURCES</b>		<u><u>68,517</u></u>		<u><u>1,504</u></u>

**TAMIL WELFARE ASSOCIATION (NEWHAM) U.K**

**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

<b><u>Schedule 1 - Grants received</u></b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Legal Aid Agency re: Legal work	23,841	51,070
City Bridge Trust re: Case workers	40,650	34,000
London Legal support	10,000	15,000
Access to Justice re: Advisory work	34,000	-
Trust for London	22,378	-
The A B Charitable Trust	15,000	10,000
Refugee Action and NACOM	10,000	-
Community Fund re: Covid Relief	10,000	-
	<u>165,869</u>	<u>110,070</u>