

Charity number: 1080704

Harrow Tamil School Association

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2020**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2020**

TRUSTEES

Ahilan Sandirasekaram
Mathan Mohan
Satkunam Senthuran
Hema Suganthan
Visitha Sivakanthan
Thirukallayanathan Muhunthan
Kathiravelu Girishanthan
Sivajini Sivathasan
Parameswaran Adiththan

REGISTERED OFFICE

59 Canterbury Road
North Harrow
HA1 4PD

CHARITY NUMBER

1080704

ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

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**FOR THE YEAR ENDED 31/08/2020
TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/08/2020

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was provision of Tamil language and Fine Arts teaching .

This report was approved by the Board of Trustees on 26/09/2020

Sen Senthuran

Satkunam Senthuran

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/08/2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARROW TAMIL SCHOOL ASSOCIATION

I report on the accounts of the charity for the year ended 31/08/2020 .

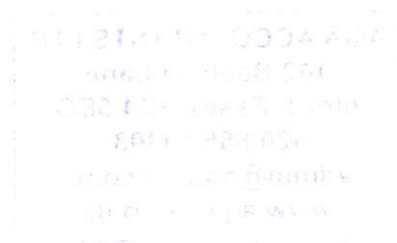
RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the 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 any unusual items or disclosures in the accounts, 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 as 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 EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AGT to AGT

Date

29-06-2021

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Ilford Essex IG4 5EG
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**Statement of Financial Activities
for the year ended 31/08/2020**

	Unrestric ted funds	Restrict ed funds	2020 Total	2019 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	35,108	-	35,108	54,673
Total Income and endowments	35,108	-	35,108	54,673
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	35,556	-	35,556	57,353
Total Expenses	35,556	-	35,556	57,353
Net gains on investments				
Net Income	(448)	-	(448)	(2,680)
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	(448)	-	(448)	(2,680)
Total funds brought forward	27,414	-	27,414	30,094
Net funds carried forward	26,966	-	26,966	27,414

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Harrow Tamil School Association

BALANCE SHEET AT 31/08/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	1,509	2,012
CURRENT ASSETS			
Stock		1,100	1,100
Debtors (amounts falling due within one year)	4	9,095	7,543
Cash at bank and in hand		15,802	19,338
		<u>25,997</u>	<u>27,981</u>
CREDITORS: Amounts falling due within one year	5	<u>540</u>	<u>2,579</u>
NET CURRENT ASSETS		<u>25,457</u>	<u>25,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,966</u>	<u>27,414</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>26,966</u>	<u>27,414</u>
		<u>26,966</u>	<u>27,414</u>

Approved by the board of trustees on 26/09/2020 and signed on their behalf by

Sen Senthuran

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Satkunam Senthuran
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the recommendations in the Statement of Recommended Practice "Accounting and Reporting by Charities" and the Charities Act 2011.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1g. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/09/2019	2,012	2,012
At 31/08/2020	2,012	2,012
Depreciation		
For the year	503	503
At 31/08/2020	503	503
Net Book Amounts		
At 31/08/2020	1,509	1,509
At 31/08/2019	2,012	2,012

3. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	1,100	1,100
	1,100	1,100

Harrow Tamil School Association

4. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	4,895	7,543
Other debtors	4,200	-
	<u>9,095</u>	<u>7,543</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	540	2,579
	<u>540</u>	<u>2,579</u>

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£	£	£
General fund	27,414	35,108	(35,556)	-	26,966
	<u>27,414</u>	<u>35,108</u>	<u>(35,556)</u>	<u>-</u>	<u>26,966</u>

Harrow Tamil School Association

Incoming Resources
for the year ended 31/08/2020

	2020	2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Parents' Contributions		
Donations	2,234	2,180
Interest Receivable	21	28
Parents' Contributions	<u>32,853</u>	<u>52,465</u>
	<u>35,108</u>	<u>54,673</u>
	<u><u>35,108</u></u>	<u><u>54,673</u></u>
	<u><u>35,108</u></u>	<u><u>54,673</u></u>

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Expenses
for the year ended 31/08/2020

	2020	2019
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Teachers' Expenses	15,860	18,482
Rent and Room Hire	14,829	23,353
Event Costs	2,445	14,836
Insurance	463	480
Stationery & office supplies	-	82
Telephone	168	-
Subscriptions	312	120
Charitable donations	976	-
Depreciation of equipment	503	-
	<u>35,556</u>	<u>57,353</u>