

St. Patrick's College, Jaffna Alumni Association UK

Registered Charity No: 1088167

Report and Accounts for the year ended

30th September 2024

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St. Patrick's College Jaffna Alumni Association UK

Registered Charity No: 1088167

Registered Address:

19 Old Fields Road Sutton
Surrey
SM1 2NB
United Kingdom

Committee:

Ref No	Name	Position
1.	Mr. Joseph Vethanayagam Louis	President
2.	Mr. Joseph Rajmohan	Vice President
3.	Mr. Anton Dylan Constantine	Vice President
4.	Mr. Marino Rostan Antonipillai	Secretary
5.	Mr Polinus Jehan Wincestus	Assistant Secretary
6.	Mr.Mario Constnatine	Treasurer
7.	Mr. Justin Imayakanthan Navaratnam	
8.	Mr. Devasagayam Edwin Gunaratnam	Social Secretary
9.	Mr. Jude Andrew	Assistant Social Secretary
10.	Mr. Joseph Constantine	Sports Secretary
11.	Mr. Terence Deva Rajasooriyar	Assistant Sports Secretary
12.	Dr. Anton Sandrasagara	Committee Members
13.	Dr Nicholas Rubakumar	Committee Members
14.	Mr.Anton Wilson Joseph	Committee Members
15.	Dr. Nixon Thirumaran	Committee Members
16.	Mr. Chelva Sabapathy	Committee Members
17.	Mr. Rajeswaran Vakeesan	Committee Members
18.	Mr.Rajsaratnam Shahjahan	Committee Members
19.	Mr Romesh Puvirajasinghe	Committee Members
20.	Mr Desmond Joseph	Committee Members
21.	Mr J Banujayan	Committee Members

Independent Examiner

Somar & Co
Certified Practicing Accountants and Tax Consultants
11 Park Lane
Hornchurch
Essex RM11 1BB

St. Patrick's College Jaffna Alumni Association UK

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REPORT OF THE TRUSTEES FOR THE YEAR 30 September 2024

The trustees, who are also directors of the charity for the purposes of the companies act, submit their annual report and the independently examined financial statements for the year ended 30 September 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2014 in preparing the annual report and financial statements for the charity.

Principal Objects of this Charity as stated in the 'Governing Document'¹ are:

1. to advance the education of students attending St Patrick's College (SPC) Jaffna, Sri Lanka (the College) by assisting in the provision of facilities, equipment, premises and other items at the College which would not otherwise be provided out of statutory funds.
2. to relieve orphaned, physically handicapped and other students in need at the College by the provision of material and financial assistance.
3. to assist in the provision of facilities at the College for the education, recreation and other leisure-time occupation of the inhabitants of the Peninsular in which the College is located in the interests of social welfare and so that their conditions of life may be improved,"

Review of Activities and future developments

The Statement of Financial Activities for the year is set out on page six of the financial statements.

Trustees' responsibilities

Charity 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 surplus or deficit of the charity for the year. In preparing those financial statements the trustees have:

- Selected suitable accounting policies and then applied them consistently.
- Made judgments and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

St. Patrick's College Jaffna Alumni Association UK

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Report of the Trustees for the period ended 30 September 2024 (continued)

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable accounting standards and statements of Recommended Practice (SORP) and the regulations of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The Charity is operating efficiently and effectively.
 - Its assets are safeguarded against unauthorized use or disposition.
 - Proper records are maintained, and financial information used within the charity or for publication, are reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

A strategic plan and annual event budgets approved by the trustees/exco

Regular consideration by the trustees of financial results and variance from budgets.

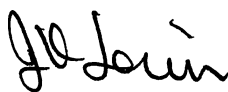
Delegation of authority and segregation of duties.

Identification and management of risks.

Independent Examiner

A resolution proposing that Somar & Co. be re-appointed as the independent examiner of the Charity will be put to the Annual General Meeting.

This report was approved by the executive committee.



Joseph Vethanayagam Louis

Trustee / President



Mario Suji Constantine

Trustee / Treasurer

St. Patrick's College Jaffna Alumni Association UK

Registered Charity No: 1088167

Independent Examiner's Report to the Trustees of St Patrick's College Jaffna Alumni Association – UK

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/09/2024 which are set out on pages 6 to 9.

Responsibilities of trustees.

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").

Basis of independent examiner's report

I report in respect of my examination of the Charity'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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Somar & Co
Certified Practicing Accountants and Tax Consultants
11, Park Lane
Hornchurch
Essex RM11 1BB

Date: 24 March 2025

St. Patrick's College Jaffna Alumni Association UK

Registered Charity No: 1088167

Statement of Income & Expenditure

for the year ended 30 September 2024

	Notes	Restricted Funds £	Un restricted Funds £	30-Sep-24 £	30-Sep-23 £
<u>Incoming Resources</u>					
Membership Fees General Members		0	1,062	1,062	1,015
Membership Fees Life Membership		0	0	0	300
Donation - Perpetual Fund		109	0	109	354
Donation – Laptop Appeal		0	0	0	736
Donation – Student Scholarship		0	0	0	20
Donation – Anton Bithday		50	0	50	0
Donation – IT Project		1,805	0	1,805	0
Donation – Special Seminar		250	0	250	0
Donation - Bishop		0	0	0	300
Donation – Other	9	0	3,647	3,647	3,792
Gift aid tax credit		0	0	0	1,548
Bank Interest Income	10	13,474	915	14,389	11,692
Sports Gains		0	530	530	408
Other Income		0	90	90	45
Exchange Gain	2&7	3,416	0	3,416	0
Income from Functions		0	19,965	19,965	29,978
Total Incoming Resources		19,104	26,209	45,313	50,459
<u>Resources Expended</u>					
Un / Restricted funds paid out	8	3,044	4,526	7,570	21,185
Accountancy Fees		0	300	300	300
Unrealised exchange differences	7	0	0	0	1,599
Admin expenses		0	160	160	160
Sports & Welfare		0	2,027	2,028	1,617
Shipping and other expenses		0	0	0	807
Withholding Tax		2,988	0	2,988	0
Expenses for the functions		0	14,570	14,570	10,981
Total Resources Expended		6,032	21,583	27,615	36,648
Net Incoming (Outgoing) Resources		13,072	4,626	17,698	13,811

St. Patrick's College Jaffna Alumni Association UK

Registered Charity No: 1088167

Notes to the accounts

for the year ended 30 September 2024

30-Sep-24

30-Sep-23

1. Accounting Policies

The principal accounting policies are summarised below. The Financial Statements (The Accounts) present a true and fair view and the accounting policies have been applied consistently throughout the period and in the preceding year.

a. Basis of preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) and FRS 102 as well as applicable charitable law.

b. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

c. Resources expended.

Expenditure is recognised on an accrual basis as a liability is incurred and is reported as part of the expenditure to which it relates. Charitable expenditure comprises those costs of an incurred by the charity in the delivery of its activities and those costs of an indirect nature necessary to support them.

d. Going concern

The trustees consider that there are no material uncertainties about the SPC AA UK's ability to continue as going concern. The charity has sufficient funds to cover its financial commitments and there are no material uncertainties affecting the current year's accounts.

e. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are subjected to restricted funds earmarked by the trustees for particular purpose. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the term of an appeal.

	As at 01/10/23	Interest for the Period	Exchange loss on opening balance	£	£
2. <u>Accrued Income (Interest)</u>					
NDB Bank	29,417	(23,671)	706	6,452	29,417
Commercial Bank	26,856	(23,839)	661	3,678	26,856
	56,273	(47,510)	1,367	10,130	56,273
3. <u>Accruals & Prepayments</u>				£	£
Accruals – Independent Examiner				300	900
				300	900
4. <u>Deposits</u>				£	£
Bank of Baroda London				0	383
NDB Bank				71,847	41,287
Commercial Bank				72,783	43,298
				144,630	84,967
5. <u>Cash at Bank</u>				£	£
Barclays Bank Current account				9,852	5,190
Barclays Bank Premium				61,240	62,326
Bank of Ceylon (London)				24	24
				71,117	67,540
6. <u>Membership Fees General Members</u>				Schedules attached separately	
<u>Membership Fees Life Membership</u>				Schedules attached separately	
7. <u>Restricted Funds</u>				£	£
	Balance as at 01/10/23	Incoming Resource	Outgoing Resources		
PPF	2,421	109	0	2,530	2,421
Transfer from Unrestricted	35,841	0	0	35,841	35,841
Technology Lab	300	0	0	300	300
Accrued Interest	56,273	(47,510)	1,367	10,130	56,273
Student Scholarship	1,555	0	0	1,555	1,555
IT Project	1,832	1,805	(2,644)	993	1,832
Special Seminar Donations	0	250	0	250	0
Bishop Donation	300	0	(300)	0	300
Deposits	84,585	57,997	2,049	144,630	84,585
Donation – Anton Birthday Gift	0	50	0	50	0
Mariasoosai Master	100	0	(100)	0	100
	183,207	12,701	372	196,279	183,207

8. <u>Restricted/Unrestricted Paid out</u>	<u>Restricted</u>	<u>Un restricted</u>	<u>£</u>	<u>£</u>
Remitted to School	2,644	3,846	6,490	20,189
Master Memorial	100	0	100	0
English Project	0	0	0	0
Website	0	680	680	0
Donation-Bishop	300	0	300	996
	<u>3,044</u>	<u>4,526</u>	<u>7,570</u>	<u>21,185</u>

9. <u>Other Donation</u>	<u>Restricted</u>	<u>Un restricted</u>	<u>£</u>	<u>£</u>
Mariasoosai Master	0	0	0	100
Other Donation	0	100	100	0
General Donation	0	2,247	2,247	2,568
Amazon Smiles Donation	0	0	0	12
Sports Donation	0	1,300	1,300	1,113
	<u>0</u>	<u>3,647</u>	<u>3,647</u>	<u>3,792</u>

10. <u>Interest Income</u>	<u>£</u>	<u>£</u>
Restricted	13,474	11,616
Unrestricted	915	346
	<u>14,389</u>	<u>11,962</u>