

**ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**Charity No : 1099723**

## **ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**

### **Charity Information**

**Trustees :** Mr. I. Atputhajeyam  
Mr. M. Sivarajah  
Mrs. K. Premaraj  
Mr. S. Sivakumar  
Mrs.S.Sivarajah  
Mr.K.Baskeran  
Mr.N.Maheswaran  
Mrs.S.Selveswaran  
Mr.A.Vakeeswaran

**Charity Number :** 1099723

**Charity Office :** 25 Poolsford Road  
Colindale  
London  
NW9 6HP

**Independent  
Examiner:** Sri & Co Accountants Ltd  
Chartered Accountants  
C 206, Cunningham House  
19-21, Westfield Lane  
Harrow  
HA3 9ED

## **ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**

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**ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**  
**TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

It gives me great pleasure in writing the annual report behalf of our Hendon Tamil School

We have successfully completed 21years with the support of the school parents, teachers, students and the management committee. During this time we have educated our students and are continuing to do so with discipline, which is important to us. In addition to providing education, our students have had the opportunity to participate in many internal and external Tamil Exams including Cambridge O/L and A/L and achieved very excellent results from these exams.

We are proud to say, that during this long term of running our school, we have done invaluable service to our young generation by helping them understand their culture, tradition and discipline as well as this country's traditions.

Most of our former student are now working for many establishments in this country. This includes government departments such as the NHS as well as successfully in the private sector.

Further we would like to extend our sincere thanks to the additional support of Cannon High School, their support has been a huge strength to the success of our school. We are sure that with the continued support of these people in our school, we will continue to successfully teach our children for many more years to come.

The following trustees manage the school:

- 1) Mr. I. Atputhajeyam - Chairman  
Community worker
- 2) Mr. M. Sivarajah - Secretary  
Managing Director, Building Services Engineer, IEng, MIET, ACIBSE.
- 3) Mrs. K. Premaraj - Treasurer  
Association of Accounting Technician
- 4) Mr. S. Sivakumar- Curriculum Manager  
Community worker
- 5) Mrs.S.Sivarajah - Administrator  
Community worker
- 6) Mr.K.Baskeran- Committee Member  
Business Manager, Royal Air Force,High Wycombe, Buckinghamshire
- 7) Mr.N.Maheswaran- Committee Member  
Community worker
- 8) Mrs.S.Selveswaran- Committee Member  
Community worker
- 9) Mr A Vakeeswaran  
Community worker

## Statement of Trustees' responsibilities

In preparing these financial statements, the Trustees have:

- . Selected suitable accounting policies and then apply them consistently.
- . Made judgements and estimates that are reasonable and prudent.
- . Complied with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- . Prepared the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will not continue in business.

We are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with The Charities Act 2011. We are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Signed on behalf of the Trustees on 05 October 2023.

A handwritten signature in black ink, appearing to read 'M. Sivarajah', written over a horizontal dotted line.

Mr. M. Sivarajah  
Secretary



**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**  
**CHARITY NO 1099723**

We report to the trustees on our examination of the accounts of the Tamil School Kingsbury-Hendon for the year ended 31 August 2022.

**Respective Responsibilities of trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiners's statement**

Our 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 the 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 examiner's statement**

In connection with our examination, no material matters have come to our attention which gives us 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

We 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.

  
.....  
M Sri Ragavan FCA, FCCA, BFP, ACMA, CGMA  
Sri & Co Accountants Ltd  
Chartered Accountants

C 206 Cunningham House  
19-21 Westfield Lane, Harrow  
HA3 9ED

Date: 05 October 2023

# ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income:					
Membership subscriptions	3	30	-	30	-
Donations and grants	3	24,059	-	24,059	14,925
		<u>24,089</u>	<u>0</u>	<u>24,089</u>	<u>14,925</u>
Investment Income	4	11	-	11	2
Activities for generating funds	5	2,803	-	2,803	0
<b>Total incoming resources</b>		<u>26,903</u>	<u>0</u>	<u>26,903</u>	<u>14,927</u>
<b>Resources expended</b>					
Cost of generating voluntary income	6	5,714	-	5,714	-
Charitable expenditure	6	27,066	-	27,066	5,608
Goverance costs	6	-	-	-	-
<b>Total resources expended</b>		<u>32,780</u>	<u>0</u>	<u>32,780</u>	<u>5,608</u>
<b>Net movement in funds for the year</b>		(5,877)	0	(5,877)	9,319
<b>Total funds brought forward</b>		27,378	0	27,378	18,059
<b>Total funds carried forward</b>		<u>21,501</u>	<u>0</u>	<u>21,501</u>	<u>27,378</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

# ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON

## BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2022


	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	7		1,057		210
<b>Current assets</b>					
Debtors	8	715		-	
Cash at bank and in hand		<u>23,772</u>		<u>27,168</u>	
		24,487		27,168	
<b>Current liabilities</b>					
Creditors falling due within one year	9	<u>4,043</u>		-	
<b>Net current assets</b>			20,444		27,168
<b>Net assets</b>			<u>21,501</u>		<u>27,378</u>
<b>Funds</b>					
Unrestricted general funds	10		21,501		27,378
<b>Total charity funds</b>			<u>21,501</u>		<u>27,378</u>


The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting books and records that comply
- (b) preparing financial statements which give a true and fair view of the state affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year

These financial statements were approved by the Board of trustees and signed on their behalf on 05 October 2023

  
Mr. I. Atputhajeyam  
Chairman

  
Mrs. K. Premaraj  
Treasurer

  
Mr. M. Sivarajah  
Secretary

The notes on pages 6 to 10 form part of these accounts.  
Charity no 1099723



# **ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

### **1 Accounting policies**

#### **1.1 Basis of preparing the financial statements**

The financial statements of the charity, which is public benefit entity under FRS 102, have been prepared in accordance with the charities SORP (FRS 102) Accounting and reporting by charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2015) financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

#### **1.2 Income**

Membership subscriptions and donations are accounted for as receivable by the charity. Other income includes ticket sales, sponsors, food and beverages sales, advertisement income and some miscellaneous income.

The school does not charge fees from November 2005. The students and parents are normally expected to offer donations to the school.

#### **1.3 Management and administration expenditure**

Expenditure on the management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes office running costs and other administrative expenses.

#### **1.4 Tangible fixed assets for use by the charity and depreciation**

Tangible fixed assets for use by the charity are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Fixtures Fittings &

Equipment:- 25% per annum on reducing balance basis

Computer:- 25% per annum on reducing balance basis

#### **1.5 Irrecoverable value added tax**

Value added tax is not recoverable by the charity, and as such the relevant costs are shown gross in the statement of financial activities.

**ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**2 Taxation**

The School is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**3 Incoming resources from voluntary income**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations	24,059	-	24,059	14,925
Membership subscriptions	30	-	30	0
	<u>24,089</u>	<u>0</u>	<u>24,089</u>	<u>14,925</u>

**4 Investment income**

Bank interest	<u>11</u>	<u>-</u>	<u>11</u>	<u>2</u>
	<u>11</u>	<u>-</u>	<u>11</u>	<u>2</u>

**5 Activities for generating funds**

Advertising	1,075	-	1,075	0
Ticket and food sales	1,728	-	1,728	0
	<u>2,803</u>	<u>-</u>	<u>2,803</u>	<u>0</u>

# ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

### 6 Resources expended

	Fund raising costs £	Tamil School £	Gover nance £	Total 2022 £	Total 2021 £
Rent	-	16,423	-	16,423	-
Teachers allowances	-	9,980	-	9,980	5,060
Printing, postage and stationery	896	50	-	946	181
Professional fees	-	120	-	120	144
Stage event expenses	4,818	-	-	4,818	153
Depreciation equipment	-	353	-	353	70
Computer software costs		140		140	-
	<u>5,714</u>	<u>27,066</u>	<u>-</u>	<u>32,780</u>	<u>5,608</u>

### 7 Tangible fixed assets

#### Cost

	Equipment £
At 1 September 2021	2,623
Addition	<u>1,198</u>
At 31 August 2022	<u>3,821</u>

#### Depreciation

At 1 September 2021	2,411
Charge for the year	<u>353</u>
At 31 August 2022	<u>2,764</u>

#### Net book value

At 31 August 2022	<u><u>1,057</u></u>
At 31 August 2021	<u><u>210</u></u>

# ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

### 8 Debtors

	2022	2021
	£	£
Advertising income receivable	715	0
	<u>715</u>	<u>0</u>

### 9 Creditors

	2022	2021
	£	£
Accruals	4,043	-
	<u>4,043</u>	<u>-</u>

### 10 Fund Balances

	Balance b/fwd	Incoming resources	Resources expended	Fund c/fwd
	£	£	£	£
Unrestricted general funds	27,378	26,903	32,780	21,501
	<u>27,378</u>	<u>26,903</u>	<u>32,780</u>	<u>21,501</u>

### 11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	2021 £
Tangible fixed assets	1,057	210
Current assets	24,487	27,168
Current liabilities	- 4,043	-
Total net assets	<u>21,501</u>	<u>27,378</u>



**ASSOCIATION OF TAMIL SCHOOL KINGSBURY - HENDON**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**12 Related party transactions and trustees' remuneration**

Trustees received no remuneration (2021 - £ Nil)

There were no related party transactions requiring disclosure in these accounts.

**13 Funds**

All the grants receivable are unrestricted sources of income as well as the income from donations, advertising income and investment income, there were no restricted sources of income during the year.