



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/02/2021

To: 31/01/2022

Charity name: MERSEYSIDE TAMIL SCHOOL

Charity registration number: 1101808

Company number: 04639400

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the charity as set out in its governing document is as follows: The Trustees shall hold the trust fund and its income for the advancement of the Saiva (Hindu) religion according to the Saiva Sithantha traditions, principles and practices prevailing in Sri Lanka and Tamil Nadu, India and such other charitable purposes for the benefit of the community as the trustees shall from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A Saiva (Hindu) Temple in Lewisham London is operating with catering facilities, cultural function hall and Tamil school. The Temple is open 365 days a year from early morning until late evening. Hindu festivals are celebrated. Functions include weddings and Tamil traditional music and dance. Due to Covid-19 infection challenges and associated Government restrictions the activities at the temple were much reduced during the year 2021
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have all considered the Charities commission guidance on public benefit and ensure that the services delivered by the organisation benefits the public as highlighted in our mission statement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Public Benefit Statement: Public benefit is at the heart of what it means to be a charity. Two key principles define this area: 1. There must be identifiable benefits. 2. The benefits must be to the public. The Trustees must carry out the following: 1. Review the activities undertaken for the public benefit. 2. State whether they have complied with this duty. The Temple is in Kensington & Fairfield that the Government has identified as containing areas of deprivation. The whole community is welcome to use the Trust's facilities. Temple complex is warm and comfortable, and we recognise that some visitors may not have any financial resources to make donations. The starting point for a prayer donation ticket continues to be £3,£5 &£10. Thus, the aim is to make the Temple available to all devotees of limited financial means. The Trustees have reviewed the activities undertaken for the public benefit as noted above. Moreover, the Trustees confirm their compliance with this duty and that The Charity Commission's guidance on public benefit has been followed.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have use six volunteers this financial year in our charitable activities
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Charitable activities the main achievements and benefits to devotees, visitors and the local community include the following: The Temple was open every day of the year except during the full shut-down period. Considerable numbers of functions were held in the past including weddings, cultural music and dance events, and funerals. However, the activities were very much scaled down during the year 2020 & 2021. The Temple has welcomed persons of other faith with warmth and friendship. The aim is for harmony in our local community. Trustees warmly welcome local schools' children visit to the temple to understand Saiva (Hindu) religion and way of worship at the temple. It also promotes interfaith relationship of the various communities in the Borough. Our Temple is situated in an inner-city borough identified by the government as containing areas needing improvement. All persons are made welcome and may have refreshments. We recognise that some persons may not have financial resources to make donations. The Trustees set objectives of having good attendance, running a good number of functions, welcoming people of other faith to the Temple and helping those in the community with limited financial resources to use the Temple facilities. The Trustees feel that the achievements have met the objectives set despite the Covid-19 difficulties and restrictions. The Trust owns the freehold premises at 17 Fielding Street, Liverpool, England, L6 9AP which houses a cultural hall and a number of classrooms. These facilities are used by local communities at subsidised rates.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Trust has achieved our goals against our set target.
Performance of fundraising activities against objectives set	Para 1.41	The Charity have not undertook and fundraising activities
	Para 1.41	The Charity have no investments at present.

Investment performance against objectives		
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	We do not presently hold any reserves
Reasons for holding zero reserves	Para 1.22	Invested in the freehold Premises and servicing the loan
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We do not presently have any concerns about the charity's continuation

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity raises the funds mainly through donations and regular subscription
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Process for selection of Trustees Potential Trustees can be recruited through: • Recommendation • Referral from a beneficiaries • Self-Referral • Advertisement, following a skills audit which identifies gaps They will be required to complete an application form and initial interview. The selection is done by the board and trustees already in post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Please see attached
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The day-to-day management is carried out by trustees and not delegated to employees. A well organised office is maintained with administrative staff employed by the Trust. The trustees have elected a chair person, secretary and treasurer. In addition, an Accountant is appointed. A building and finance trustee is responsible for providing guidance for capital expenditure and related financing. A community service trustee is responsible for providing services and support to the local community. A cultural activity trustee is responsible for day to day running of the Temple's Tamil School that is operated on the Trusts premises. All three sub-committees' progress are coordinated by the Trust's secretary and reported to the main board at the board meetings.
Relationship with any related parties	Para 1.51	

Other		

Reference and administrative details

Charity name	Merseyside Tamil School
Other name the charity uses	Liverpool Amman temple
Registered charity number	1101808
Charity's principal address	17 Fielding Street, Liverpool, England, L6 9AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Murugesu Thamilmaran		01/02/2021-31/01/2022	
2	Murugesu Kuperan		01/02/2021-31/01/2022	
3	Sinenthiran Jeganathan		01/02/2021-31/01/2022	
4	Somas Ahilan		01/02/2021-31/01/2022	
5	Ahilespillai Sivakumar		01/02/2021-31/01/2022	
6	Sellathurai Jeyakumar		01/02/2021-31/01/2022	
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name	
Sinenthiran Jeganathan	31/10/2019

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Sinenthiran Jeganathan	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Sinenthiran Jeganathan	
Position (for example Secretary, Chair, etc)	Managing Trustee	
Date	30/11/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MERSEYSIDE TAMIL SCHOOL

1101808

Receipts and payments accounts

CC16a

For the period
from

01-Mar-21

To

31-Jan-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Subscriptions	81,340	-	-	81,340	60,707
Government Grants	-	-	-	-	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,340	-	-	81,340	70,707
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,340	-	-	81,340	70,707
A3 Payments					
Direct Consumables in Charitable Activities	4,958	-	-	4,958	15,953
Staff & Volunteers Cost	30,479	-	-	30,479	30,643
Heat & Light	5,190	-	-	5,190	7,880
Rent & Rates	1,254	-	-	1,254	1,250
Insurance	1,596	-	-	1,596	1,418
Office Administration Costs	947	-	-	947	851
Legal & Accountancy	1,560	-	-	1,560	720
Repairs & Maintenance	1,449	-	-	1,449	622
Depreciation	930	-	-	930	859
Bank Bank interest	445	-	-	445	1,111
Bank charges	465	-	-	465	217
Miscellaneous office Cost	1,642	-	-	1,642	1,198
Sub total	50,915	-	-	50,915	62,722
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,915	-	-	50,915	62,722
Net of receipts/(payments)	30,425	-	-	30,425	7,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	30,425	-	-	30,425	7,985

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	34,670	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	34,670	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bank Loan	42197	-	
	Sundry Creditors	1200	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Sinenthiran Jeganathan	30/11/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MERSEYSIDE TAMIL SCHOOL

On accounts for the
year ended

31/01/2022

Charity
no (if any)

1101808

Set out on pages

8 & 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.

Responsibilities and
basis of report

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.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/11/2022

Name:

Sivaguru Suganthan

Relevant professional
qualification(s) or body

Chartered Institute of Management Accountants

Address:

121 The Avenue

West Wickham

BR4 0EF