

Registered Charity number
1106355

Kokuvil Hindu College Old Students' Association (UK)

Treasurer's Report for the year ending
30-Jun-2023



Kokuvil Hindu College Old Students' Association (UK)

Registered number: 1106355

Treasurers' Report

OUR OBJECTIVES

Our objectives are set to reflect our educational aims, sports and the ethos of the School. It is important to us that we maintain and enhance the academic success of the School.



A S Pirapagaren
Treasurer

Kokuvil Hindu College Old Students' Association (UK)		Charity No	1106355	
Annual accounts for the period				
Period start date	01/07/2022	To	Period end date	30/06/2023


Statement of financial activities (including summary income and

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income					
Income and endowments from:					
Donations -UK	6,594			6,594	
Annual Subscription	1,375			1,375	1,288
Sponsors	6,684			6,684	
Advert Collection	1,500			1,500	
Interest receivable	502			502	268
Other Income	20,007			20,007	1,130
Total	36,662			36,662	2,686
Expenditure					
Expenditure on:					
Charitable Grants Payable-KHC	8,370			8,370	11,533
Fund Raising Expenses	19,168			19,168	500
Advertising and PR					
AGM Expenses					300
Sports/Scout Payment	766			766	1,118
East School Projects					
Bad Debt					960
Exchange Gain/Loss	(1,887)			(1,887)	2,289
Bank charges	68			68	33
Administrative expenses					
Total	26,485			26,485	16,733
Net income/(expenditure) before tax for the	10,177			10,177	(14,047)
Tax payable					
Net income/(expenditure) after tax before	10,177			10,177	(14,047)
Net gains/(losses) on investments					
Net income/(expenditure)	10,177			10,177	(14,047)
Extraordinary items					
Transfers between funds					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use					
Other gains/(losses)					
Net movement in funds	10,177			10,177	(14,047)
Reconciliation of funds:					
Total funds brought forward	28,009			28,009	42,056
Total funds carried forward	38,186			38,186	28,009

Kokuvil Hindu College Old Students' Association (UK)		Charity No	1106355	
Annual accounts for the period				
Period start date	01/07/2022	To	Period end date	30/06/2023

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets				-	
Tangible assets				-	
Heritage assets				-	
Investments				-	
Total fixed assets	-	-	-	-	-
Current assets					
Stocks				-	
Debtors	875			875	1,500
Investments				-	
Cash at bank and in hand	38,431			38,431	26,509
Total current assets	39,306	-	-	39,306	28,009
Creditors: amounts falling due within one year	1,120			1,120	-
Net current assets/(liabilities)	38,186	-	-	38,186	28,009
Total assets less current liabilities	38,186	-	-	38,186	28,009
Creditors: amounts falling due after one year				-	
Provisions for liabilities				-	
Total net assets or liabilities	38,186	-	-	38,186	28,009
Funds of the Charity					
Endowment funds				-	
Restricted income funds				-	
Unrestricted funds	38,186			38,186	28,009
Revaluation reserve				-	
Fair value reserve					
Unrestricted funds	38,186	-	-	38,186	28,009

Signed by trustee	Date of approval
A S Pirapagaren	05/10/2023
	

**KOKUVIL HINDU COLLEGE OLD STUDENTS' ASSOCIATION (UK)
FOR THE YEAR ENDED 30 JUNE 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KOKUVIL HINDU COLLEGE OLD
STUDENTS' ASSOCIATION (UK)**

I report on the accounts of the trust for the year ended 30 June 2023, which are set out on page 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- *examine the accounts under section 145 of the 2011 Act;
- *to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- *to state whether particular matters have come to our attention.

Basis of independent examiner's report

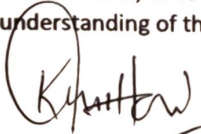
My independent scrutiny was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual 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 examiner's statements.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement.

- *to keep accounting records in accordance with section 130 of Charities Act 2011 and
- *to prepare accounts which accord with accounting records and comply with the accounting requirement of the 2011 Act.

have not met; or to which in my opinion attention should draw in order to enable a proper understanding of the accounts to be reached.



Subramaniam K Chettiar BEM

Independent examiner, appointed by members.

Date: 19 November 2023