

Registered Charity number
1106355

Kokuvil Hindu College Old Students' Association (UK)

Treasurer's Report for the year ending
30-Jun-2024



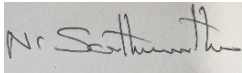
Kokuvil Hindu College Old Students' Association (UK)

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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.

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M Sathananthan
Treasurer

Kokuvil Hindu College Old Students' Association (UK)		Charity No	1106355		
Annual accounts for the period					
Period start date	01/07/2023	To	Period end date	30/06/2024	

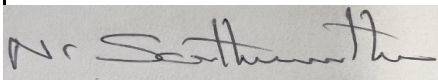
Statement of financial activities (including summary income and

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income					
Income and endowments from:					
Donations -UK	6,900			6,900	6,594
Annual Subscription	874			874	1,375
Sponsors	15,200			15,200	6,684
OSA Sports Day	10,387			10,387	
Advert Collection	2,800			2,800	1,500
Fund Raising Vasantham	22,650			22,650	20,007
Interest receivable	1,246			1,246	502
Other Income					
Total	60,057			60,057	36,662
Expenditure					
Expenditure on:					
Charitable Grants Payable-KHC	15,121			15,121	8,370
Fund Rasing Expenses	22,105			22,105	19,168
Advertising and PR					
AGM Expenses	564			564	
Sports/Scout Payment	9,189			9,189	766
Other School Projects	390			390	
Bad Debt					
Exchange Gain/Loss	(215)			(215)	(1,887)
Bank charges	74			74	68
Administrative expenses	490			490	
Total	47,718			47,718	26,485
Net income/(expenditure) before tax for the	12,339			12,339	10,177
Tax payable					
Net income/(expenditure) after tax before	12,339			12,339	10,177
Net gains/(losses) on investments					
Net income/(expenditure)	12,339			12,339	10,177
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	12,339			12,339	10,177
Reconciliation of funds:					
Total funds brought forward	38,186			38,186	28,009
Total funds carried forward	50,525			50,525	38,186

Kokuvil Hindu College Old Students' Association (UK)		Charity No	1106355	
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Period start date	01/07/2023	To	Period end date	30/06/2024

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	7,244			7,244	875
Investments				-	
Cash at bank and in hand	43,731			43,731	38,431
Total current assets	50,975	-	-	50,975	39,306
Creditors: amounts falling due within one year	450			450	1,120
Net current assets/(liabilities)	50,525	-	-	50,525	38,186
Total assets less current liabilities	50,525	-	-	50,525	38,186
Creditors: amounts falling due after one year				-	
Provisions for liabilities				-	
Total net assets or liabilities	50,525	-	-	50,525	38,186
Funds of the Charity					
Endowment funds				-	
Restricted income funds				-	
Unrestricted funds	50,525			50,525	38,186
Revaluation reserve				-	
Fair value reserve					
Unrestricted funds	50,525	-	-	50,525	38,186

Signed by trustee	Date of approval
M Sathananthan	14/11/2024
	

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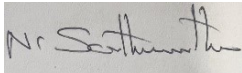
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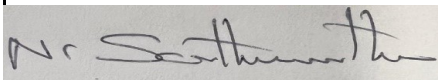
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Signed by trustee	Date of approval
M Sathananthan	14/11/2024
	

KOKUVIL HINDU COLLEGE OLD STUDENTS' ASSOCIATION (UK)
FOR THE YEAR ENDED 30 JUNE 2024

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 2024, which are set out on page 2 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

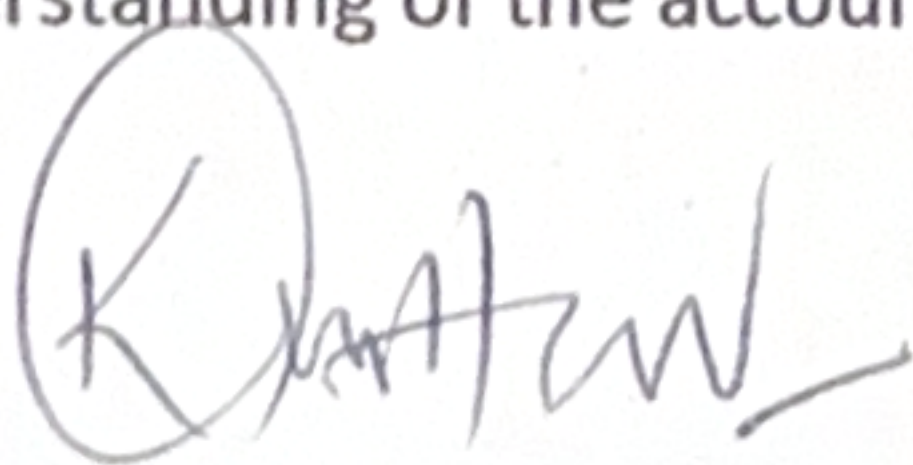
My independent scrutiny was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual 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 be drawn in order to enable a proper understanding of the accounts to be reached.



Subramaniam K Chettiar BEM

Independent examiner, appointed by members.

Date: 26 November 2024