

Registered Charity number
1106355

Kokuvil Hindu College Old Students' Association (UK)

Treasurer's Report for the year ending
30-Jun-2025



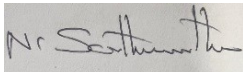
Kokuvil Hindu College Old Students' Association (UK)

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.

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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	01/07/2024	To	Period end date	30/06/2025

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	879			879	6,900
Annual Subscription	403			403	874
Sponsors	16,750			16,750	15,200
OSA Sports Day	6,771			6,771	10,387
Fund Raising Vasantham	35,635			35,635	22,650
Advert Collection	3,000			3,000	2,800
Interest receivable	550			550	1,246
Total	63,988			63,988	60,057
Expenditure					
Expenditure on:					
Charitable Grants Payable-KHC	31,510			31,510	15,121
Fund Raising Expenses	27,886			27,886	22,105
AGM Expenses	700			700	564
Sports/Scout Payment	4,439			4,439	9,189
East School Projects					390
Bad Debt					
Exchange Gain/Loss	1,232			1,232	(215)
Bank charges	82			82	74
Administrative expenses					490
Total	65,849			65,849	47,718
Net income/(expenditure) before tax for the	(1,861)			(1,861)	12,339
Tax payable					
Net income/(expenditure) after tax before	(1,861)			(1,861)	12,339
Net gains/(losses) on investments					
Net income/(expenditure)	(1,861)			(1,861)	12,339
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	(1,861)			(1,861)	12,339
Reconciliation of funds:					
Total funds brought forward	50,525			50,525	38,186
Total funds carried forward	48,664			48,664	50,525

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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	14,284			14,284	7,244
Investments				-	
Cash at bank and in hand	34,380			34,380	43,731
Total current assets	48,664	-	-	48,664	50,975
Creditors: amounts falling due within one year	-			-	450
Net current assets/(liabilities)	48,664	-	-	48,664	50,525
Total assets less current liabilities	48,664	-	-	48,664	50,525
Creditors: amounts falling due after one year				-	
Provisions for liabilities				-	
Total net assets or liabilities	48,664	-	-	48,664	50,525
Funds of the Charity					
Endowment funds				-	
Restricted income funds				-	
Unrestricted funds	48,664			48,664	50,525
Revaluation reserve				-	
Fair value reserve					
Unrestricted funds	48,664	-	-	48,664	50,525

Signed by trustee	Date of approval
M Sathananthan	30/11/2025
