

Southend Malayalee Association

Income and Expenditure Statement

For the period: 01 January 2024 – 31 December 2024

Income

Description	Amount (£)
Opening Cash Balance	47.35
Opening Bank Balance	4,971.47
Membership Fees	429.00
Christmas & New Year 23/24	8,533.12
Penamma 24	537.86
Chenda 20 & 21	606.96
Chenda Class Income	1,890.97
Members Beneficiary Fund 8/23	1,620.00
Members Beneficiary Fund 8/24	2,030.00
TB Jersey Collection	224.00
Premier League 24	1,870.02
UUKMA Bumper	830.00
Benfleet Hall Advance	200.00
Onam 2024 Income	19,284.03
Dance School Fee & Rent	29,136.95
Christmas 24/25 Income	4,613.94
Total Income: £77,625.67	

Expenditure

Description	Amount (£)
Ladies Meet	300.15
Christmas & New Year 23/24	10,999.21

Penamma 24 Expenses	280.00
Public Liability Insurance	283.76
Chenda Class – Master Fee	1,750.00
Outdoor Flex & Stand	300.00
TB Jersey Expense	224.00
Premier League 24 Expenses	2,222.62
Benfleet Hall Advance Return	100.00
Walkie Talkie & Scanner	155.72
Onam 2024 Expenses	20,538.56
Shankari School of Dance	25,537.50
Rent – St Peters Hall	3,185.00
Dance Fee & Rent Return	64.36
Dance Exam Rent	193.00
Football Jersey	93.39
General Expenses	369.21
UUKMA Registration – Kalamela & Sports	160.00
Smash 24 Court Booking	284.00
Christmas & New Year 24/25 Expenses	44.95

Total Expenditure: £67,086.43

Closing Balance as on 31 December 2024

Cash at Bank: £10,070.13

Cash in Hand: £469.11

Auditor's Report

Southend Malayalee Association (SMA)

Financial Period: January 2024 – December 2024

Scope of Examination

We have examined the accounting records and financial statements of Southend Malayalee Association for the period stated above. The examination included review of bank statements, income and expenditure records, supporting vouchers, and financial summaries provided by the association's officers.

Responsibilities of the Committee

The association's committee is responsible for maintaining proper accounting records and preparing financial statements that fairly reflect the financial activities of the association.

Auditor's Responsibility

Our responsibility is to examine the records and provide an independent report based on the information and explanations made available during the examination process.

Financial Summary Examined

Description	Amount (£)
Total Income	77,625.67
Total Expenditure	67,086.43
Net Movement for Period	10,539.24
Closing Bank Balance	10,070.13
Closing Cash Balance	469.11

Auditor's Opinion

Based on our examination, the accounting records and explanations provided are consistent with the financial summary presented and reasonably reflect the association's financial position for the period stated.

Auditor Details

Internal Auditor: Joby Baby John

External Auditor: Joe V. Jose

Southend Malayalee Association (SMA)

Secretary's Report

Reporting Period: January 2024 – December 2024

Presented for submission to the Charity Commission

Dear Members,

I am pleased to present the Secretary's Report of the Southend Malayalee Association for the period January 2024 – December 2024. During this period, the association continued its efforts to bring together the Malayalee community through cultural, social, and community-oriented programs.

Major Activities Conducted

- Christmas & New Year celebrations
- Penamma community gathering
- Onam 2024 celebrations
- Premier League and sports activities
- Dance school programs and performances
- Chenda classes and cultural training
- Participation in UUKMA events
- Community engagement and beneficiary support programs

Administrative Activities

Regular committee meetings were conducted to plan and manage association activities. Communication with members was maintained through official announcements and digital platforms to ensure transparency and coordination. Member participation and volunteer support remained strong.

Acknowledgment

The committee extends sincere appreciation to all volunteers, sponsors, committee members, and families whose continued support contributed to the success of association programs.

Conclusion

With continued cooperation and community participation, the association looks forward to further strengthening cultural and social engagement in the coming years.

Secretary
Southend Malayalee Association