



TACS WALES			Charity No (if any)	1139866	CC39a
Annual accounts for the period					
Period start date	01.01.2022	To	Period end date	31.12.2022	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Student Fees		23,676	-	-	23,676	21,005
Membership Fees		750	-	-	750	800
Sponsors		-	-	-	-	-
Charity Money Boxes		2,250	-	-	2,250	2,221
Fundraising events		-	-	-	-	-
	Education		-	-	-	2,052
	Arts and Culture		-	-	-	540
	Sports	-	-	-	-	-
	Entertainments		-	-	-	-
Grant		-	9,000	-	9,000	-
		-	-	-	-	-
Total incoming resources	S01	26,676	9,000	-	35,676	26,618
Resources expended (Notes 4-7)						
Rent, rates and Insurance		10,800	-	-	10,800	1,285
Reimbursement of Volunteers Expenses		12,960	-	-	12,960	10,190
Printing , Postage and Stationery		-	-	-	-	-
Cost of fundraising events		-	-	-	-	-
	Education		-	-	-	2,525
	Arts and Culture		-	-	-	542
	Sports	-	-	-	-	-
	Entertainments		-	-	-	-
		-	-	-	-	-
Travel		-	-	-	-	-
Food		-	-	-	-	-
legal and professional fees			-	-	-	48
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	23,760	-	-	23,760	14,590
Net incoming/(outgoing) resources before transfers	S03	2,916	9,000	-	11,916	12,028
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	2,916	9,000	-	11,916	12,028
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	2,916	9,000	-	11,916	12,029
Total funds brought forward	S09	17,125	-	-	17,125	5,096
Total funds carried forward	S10	20,041	9,000	-	29,041	17,125

Section B

Balance sheet

	Note	Total this year £
Fixed assets		F01
Tangible assets (Note 8)	B01	-
	B02	-
Investments (Note 9)	B03	-
Total fixed assets	B04	-
Current assets		
Stock and work in progress	B05	-
Debtors (Note 10)	B06	3,251
(Short term) investments	B07	-
Cash at bank and in hand	B08	18,280
Total current assets	B09	21,531
Creditors: amounts falling due within one year (Note 11)	B10	
Net current assets/(liabilities)	B11	21,531
Total assets less current liabilities	B12	21,531
Creditors: amounts falling due after one year (Note 11)	B13	1,490
Provisions for liabilities and charges	B14	-
Net assets	B15	20,041
Funds of the Charity		
Unrestricted funds	B16	20,041
Designated funds	B17	9,000
Total unrestricted funds		29,041
Restricted income funds (Note 12)	B18	-
Endowment funds (Note 12)	B19	-
Total funds	B20	29,041

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

Signature

N .Baskaran
S. Surendran

Signed
Signed



**Total last year
£**

F02

-
-
-
-

-
9,503
-
9,226
18,729

1,604

17,125

17,125

-
-

17,125

17,125
-
17,125
-
-

17,125

Date of approval

14.01.2023
14.01.2023

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (or fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Charities 2019
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been used

* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) except for the following).

Give details in this box of any material changes that have been made

§ if no changes have been made to accounting policies then delete this section

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§)

Give details in this box of any material changes that have been made

§§ if no changes have been made to accounts for previous periods then delete this section

ccounts

ist (except that investments are shown at market
nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";
ted to those required by the FRSSE, then please tick
n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ve been made.

hese words.

§ except for the following).

ve been made.

en delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader o

	Analysis	Unrestr icted £	restr icted £
Fundraising events	Education		
	Book Sales		
	Examination Fees		
	Total		
Fundraising events	Arts and Culture		
	X'Mas Day. R/Tickets		
	Donations		
	Total		
Fundraising events	Sports		
	Food Sales		
	Sponsors		
	Raffle Tickets		
	Total		
Fundraising events	Entertainment		
	Annual Day		
	Raffles		
	Photos and CDs		
	Donations		
	Foods		
	Total		
	Total		
	Total		

Total

f the accounts.

This year	Last year
£	£
	859
	1,193
-	-
-	2,052

-	-
	380
	160
-	-
-	540

-	-
-	
-	
-	
-	-

-	-
-	-
	-
	-
	-
	-
-	-

-	-
-	-
-	-
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-	-

-	-
-	-
-	-

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader

	Analysis	Unrestricted £	Restricted £
Cost of fundraising events	Education		
	Book		
	Examination Fees		
	Gifts-Books		
	Travelling		
	Food		
	Teachers Training		
	Total	-	
Cost of fundraising events	Arts and Culture		
	Miruthangam		
	Saraswathi Pooja		
	X'mas Day		
	Total	-	
Cost of fundraising events	Sports		
	Trophies		
	Food and Drinks		
	Raffles		
	Others		
	Ground		
	Total		
Cost of fundraising events	Entertainment		
	Annual Day		
	Rent		
	Food		
	Book		
	Medals		
	Others		
	Total	-	



of the accounts.

This year £	Last year £
-	1,158
-	1,193
-	120
	-
-	54
	-
-	-
-	2,525

-	-
	-
	-
-	542
-	-
-	-
-	-
-	-
-	542

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	-
	-
-	-
-	-

Section C**Notes to the accounts****Note 5****Details of certain items of expenditure****5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket made to trustees or to third parties for expenses incurred by trustees. If no expenses please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year
£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts services provided by your independent examiner or auditor. If nothing was paid please enter 'None' in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £

(

**cket expenses
es were paid,**

Last year
£

**ounts and other
ase enter NONE in**

Last year £

Section C**Notes to the accounts****Note 6****Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £
Gross wages, salaries and benefits in kind	-
Employer's National Insurance costs	-
Pension costs	-
	-
Total staff costs	-

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number
	-
	-
	-
	-
Total	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £
The costs of the scheme to the charity for the year	
The amount of any contributions outstanding at the year end	
The amount of any contributions prepaid at the year end	

(c)

Last year £
-
-
-
-
-

Last year Number
-
-
-
-
-

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
	-
Total	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the amount of the grant for each institution listed. Sufficient information should be given to provide a reasonable overview of the range of institutions supported.

Names of institutions	Purpose

Total grants to institutions

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Grants to individuals Total amount £
-
-
-
-
-
-
-
-

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Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-

Section C

Notes to the accounts

Note8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction
	£	£	£	£	£
Balance brought forward	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
Balance carried forward	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
Balance brought forward	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-
Carried forward	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of va

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated asset (in years); for reducing balance, what is the percentage annual deduction.*



Total	
£	
	-
	-
	-
	-
	-
	-

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	-
	-
	-
	-
	-

	-
	-

valuation

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Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end
	£
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 1% of the value of the charity's total investments) please provide details.

	Market value at year end
Investment held	£
	-

	-
	-
	-
Total	-

(co

e balance

9.3 Income from investments for the year £
-
-
-
-
-
-
-
-

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Section C**Notes to the accounts****Note 10 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors**Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income**

Amounts falling due within one year		Amounts after more than one year
This year £	Last year £	This year £
3,251	9,503	-
-	-	-
-	-	-
-	-	-
Total	3,251	9,503

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors**Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts after more than one year
This year £	Last year £	This year £
-	-	-
1,490	1,604	-
-	-	-
-	-	-
-	-	-
Total	1,490	1,604

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity, please provide details.

(cont)

Training due in more than one year
Last year £
-
-
-
-
-

Training due in more than one year
Last year £
-
-
-
-
-
-

the charity

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Section C**Notes to the accounts****Note 12****Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity;
- other funds.

Fund Name	Type PE, EE, R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the relevant columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Funds	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason

12.4 Analysis of net assets between funds

Fixed assets
Investments
Net current assets
**Creditors due in more
than one year and
provisions**
Total net assets

Unrestricted funds £	Restricted funds £
-	-
-	-
-	-
-	-



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restricted and endowment

Gains and losses £	Fund balances carried forward £
-	-
-	-
-	-
-	-
-	-
-	-
-	-

	Amount

Endowed funds £	Total £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 13****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or related party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

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sactions to**

aid to a trustee

or benefit value
Last year £

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t owing
Last year £

h a trustee or

Last year £

Note 14	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

Income categories

Donations, legacies and Grants
Fundraising events
Sponsors
Membership Fees
Charity Money Boxes
Student Fees

Expenditure categories

Reimbursement of Volunteers Expenses
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
Printing , Postage and Stationery
Donations and Grants
legal and professional fees
bank charges and interest
Travel
Food

To edit the lists replace existing categories on either list with the new headings you prefer to use.