

**YARL VISION**  
**FINANCIAL STATEMENTS**  
**31 OCTOBER 2020**

**Charity Number 1143923**

**ACCOUNTING & ALLIED SERVICES LTD**

Accountants & Tax Consultants  
52a Spring grove road  
Hounslow  
Middlesex  
TW3 4BN

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**YARL VISION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 OCTOBER 2020**

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**YARL VISION**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 OCTOBER 2020**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	YARL VISION
<b>Charity registration number</b>	1143923
<b>Principal office</b>	65 BISHOPS RISE HATFIELD HERTS ENGLAND AL10 9BY

**THE TRUSTEES**

The trustees who served the company during the period were as follows:

MR K SUCINDRAN  
MRS A SUCINDRAN  
MRS C NIRMALANANDAN  
MRS Y LONG

**Accountants**

Accounting & Allied Services Ltd  
Accountants & Tax Consultants  
52a Spring grove road  
Hounslow  
Middlesex  
TW3 4BN

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Yarl Vision's Board of trustees shall consist of not less than five members and not more than nine members being: a) The honorary officers specified in the preceding clause consisting of the Life Trustees and Elected trustees.

b) Not less than three members elected once in four years at the annual general meeting who shall hold office as Trustees for a period of four years from the conclusion of that meeting.

c) The board of trustees shall hold at least two ordinary meetings each year. A special meeting may be called at any time by the Chairman or any three members of the Board of trustees.

# **YARL VISION**

## **TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 OCTOBER 2020**

### **OBJECTIVES AND ACTIVITIES**

1. The relief of need among visually impaired people and people who suffered as a result of war and natural disaster worldwide.
2. Such purposes for the benefit of the public and are exclusively charitable according to the laws of England and Wales as the Executive Committee may from time to time determine.

Yarl vision is also committed to spend on disadvantaged children and pupils from the local schools at kokuvil Srilanka

- 1)Rs.20,000,00/= per year towards uniforms/cloths for disadvantage students selected by local schools' principals.
- 2)Rs.22,000,00/= per year towards Food expenses for All students from Krishna Araneri School.
- 3)Rs.12,000,00/= per year towards teachers pay for Krishna Araneri School(value based school).
- 4)Rs.245,000,00/=Yarl Vision supported and created agriculture farm to Yarl vision Srilanka & Yarl vision Hindu Mantram for use adults students.
- 5)Rs.190,000,00/=Partly supported to set-up " Anpaham"senior citizen adults community centre.

### **ACHIEVEMENTS AND PERFORMANCE**

- 1)Open extra classes' tuition centre under name of success institute, to extra education support to under privilege children.
- 2) Yarl Vision -Farm products started to use for own purpose.
- 3)Yoga-Special classes for adults & children.
- 4)Fully organised-Anpaham senior citizen adults community centre.

### **FINANCIAL REVIEW**

### **PLANS FOR FUTURE PERIODS**

### **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

# YARL VISION

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 OCTOBER 2020

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

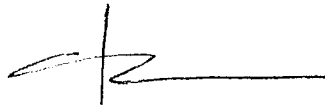
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### ACCOUNTANTS

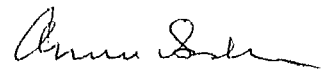
have been re-appointed as accountants for the ensuing year.

65 BISHOPS RISE  
HATFIELD  
HERTS  
AL10 9BY

Signed on behalf of the trustees



MR K SUCINDRAN  
CHAIRMAN



MRS A SUCINDRAN  
SECRETARY

14/01/2021



Accounting & Allied  
Services Ltd

52A Spring Grove Road  
Hounslow Middlesex  
TW3 4BN

**YARL VISION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 OCTOBER 2020**

	Note	Total Funds 2020 £	Total Funds 2019 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
Voluntary income	2	114,418	84,124
<b>TOTAL INCOMING RESOURCES</b>		<u>114,418</u>	<u>84,124</u>
<b>RESOURCES EXPENDED</b>			
Charitable activities	3/4	(119,631)	(78,956)
Governance costs	5	(300)	(300)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(119,931)</u>	<u>(79,256)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>		<u>(5,513)</u>	<u>4,868</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		—	—
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(5,513)</u>	<u>4,868</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

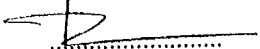
All of the above amounts relate to continuing activities.

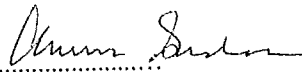
The notes on pages 6 to 7 form part of these financial statements.

**YARL VISION**  
**BALANCE SHEET**  
**31 OCTOBER 2020**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Cash at bank		813	6,326
<b>NET CURRENT ASSETS</b>		<u>813</u>	<u>6,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>813</u>	<u>6,326</u>
<b>FUNDS</b>			
Unrestricted income funds	7	<u>813</u>	<u>6,326</u>
<b>TOTAL FUNDS</b>		<u>813</u>	<u>6,326</u>

These financial statements were approved by the members of the committee on the 14/01/2021 and are signed on their behalf by:

  
 .....  
 MR K SUCINDRAN

  
 .....  
 MRS A SUCINDRAN

The notes on pages 6 to 7 form part of these financial statements.

**YARL VISION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 OCTOBER 2020**

**7. UNRESTRICTED INCOME FUNDS**

	Incoming resources	Balance at 31 October 2020
	£	£
General Funds	<u>(5,513)</u>	<u>(5,513)</u>

**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>5,513</u>	<u>5,513</u>
Total Funds	<u>5,513</u>	<u>5,513</u>



**YARL VISION**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 OCTOBER 2020**

**The following page does not form part of the statutory financial statements.**

**YARL VISION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 OCTOBER 2020**

	2020	2019
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Charitable activity</b>		
<i>Activities undertaken directly</i>		
Krishna araneri	21,507	22,700
Anpagam	92,928	—
Yarlvision	5,055	56,129
Freight charges	—	127
Stationary	141	—
	<u>119,631</u>	<u>78,956</u>

**YARL VISION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 OCTOBER 2020**

	2020 £	2019 £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
General Donations	<u>114,418</u>	<u>84,124</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>114,418</u>	<u>84,124</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Krishna araner	21,507	22,700
Anpagam	92,928	—
Yarlvision	5,055	56,129
Freight charges	—	127
Stationary	141	—
	<u>119,631</u>	<u>78,956</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	<u>300</u>	<u>300</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>119,931</u>	<u>79,256</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<u>(5,513)</u>	<u>4,868</u>

**YARL VISION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 OCTOBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations	<u>114,418</u>	<u>114,418</u>	<u>84,124</u>
General Donations			

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Charitable activity	<u>119,631</u>	<u>119,631</u>	<u>78,956</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Activities undertaken directly £	Total Funds 2020 £	Total Funds 2019 £
Charitable activity	<u>119,631</u>	<u>119,631</u>	<u>78,956</u>

**5. GOVERNANCE COSTS**

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Accountancy fees	<u>300</u>	<u>300</u>	<u>300</u>

**6. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.