

YARL VISION
FINANCIAL STATEMENTS
31 OCTOBER 2023

find
2022/23
24/04/24

Charity Number 1143923

ACCOUNTING & ALLIED SERVICES LTD

Accountants & Tax Consultants
118 St Margarets Road
Twickenham
Middlesex
TW1 2AA

YARL VISION
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2023

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YARL VISION
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2023

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	YARL VISION
Charity registration number	1143923
Principal office	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
MISS YALINI SUCINDRAN

Accountants	Accounting & Allied Services Ltd Accountants & Tax Consultants 118 St Margarets Road Twickenham Middlesex TW1 2AA
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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 2023

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 Sri Lanka.

Yarl vision is also committed to spend on disadvantaged elders and retired people from residents. At Kokuvil, Sri Lanka.

1)Rs 15,00000/= per year towards food expenses for elders at Anpaham Spiritual Centre, Kokuvil, Sri Lanka.

2)Rs.17,00000/= per year towards Food expenses and uniforms/cloths for All students from Krishna Araneri School, Kokuvil, Sri Lanka.

3)Rs20,000,00/= per year towards teachers' pay for Krishna Araneri School (value-based school).

4)Rs.25,000,00/=Yarl Vision supported and created agriculture farm to Yarl vision Sri Lanka.

5)Rs.25,000,00/-fully operating expenses-" Anpaham "Spiritual Centre senior citizen adults' community centre.

6) Rs.150,000,00/= -Supported to set and initiate Yarlvision Academy of Fine Center,to promote fine art degree level education to under privilege students. Free of charge until they finish up to degree level, and also promote Othuvar Moorthy training course to all age to promote our religion.

ACHIEVEMENTS AND PERFORMANCE

1)Supported & Build and opened new Sivan temple next to school for children and adults

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 2023

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 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

Accounting & Allied Services Ltd 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

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YARL VISION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 OCTOBER 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	<u>180,263</u>	<u>147,113</u>
TOTAL INCOMING RESOURCES		<u>180,263</u>	<u>147,113</u>
RESOURCES EXPENDED			
Charitable activities	3/4	<u>(178,596)</u>	<u>(147,528)</u>
Governance costs	5	<u>(000)</u>	<u>(300)</u>
TOTAL RESOURCES EXPENDED		<u>(178,596)</u>	<u>(147,828)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		<u>1,667</u>	<u>(715)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>—</u>	<u>—</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,667</u>	<u>(715)</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 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		2,075	408
NET CURRENT ASSETS		<u>2,075</u>	<u>408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,075</u>	<u>408</u>
FUNDS			
Unrestricted income funds	7	2,075	408
TOTAL FUNDS		<u>2,075</u>	<u>408</u>

These financial statements were approved by the members of the committee on the 24/02/24 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 2023

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 2023 £	Total Funds 2022 £
Donations			
General Donations	153,217	153,217	140,696
Gifts			
Gifts aid	<u>27,046</u>	<u>27,046</u>	<u>6,417</u>
	<u>180,263</u>	<u>180,263</u>	<u>147,143</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Charitable activity	<u>180,263</u>	<u>180,263</u>	<u>147,546</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2023 £	Total Funds 2022 £
Charitable activity	<u>180,263</u>	<u>180,263</u>	<u>147,546</u>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Accountancy fees	<u>—</u>	<u>—</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.

YARL VISION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2023

7. UNRESTRICTED INCOME FUNDS

	Incoming resources	Balance at 31 October 2023
	£	£
General Funds	1,667	433

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	1,667	433
Total Funds	1,667	433

YARL VISION
MANAGEMENT INFORMATION
YEAR ENDED 31 OCTOBER 2023

The following pages do not form part of the statutory financial statements.

YARL VISION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 OCTOBER 2023

	2023 £	2022 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
General Donations	153,217	140,696
Gifts aid	27,046	6,417
	<u>180,263</u>	<u>146,812</u>
TOTAL INCOMING RESOURCES	<u>180,263</u>	<u>146,812</u>
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Anpaham Spiritual Centre	—	—
Anpaham Spiritual Centre-adults community centre	19200	36,000
Yarlvision Hindu Organization	38200	31520
Krishna Araneri School-Valu based School	35500	31067
Yarl vision – Academy of Fine arts Centre	42500	48251
Shree Kasiviswanather Visalchi Amman temple	43100	18
Stationary	96	—
	<u>178,596</u>	<u>147,546</u>
GOVERNANCE COSTS		
Accountancy fees	—	300
TOTAL RESOURCES EXPENDED	<u>178,596</u>	<u>147,846</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>1,667</u>	<u>(733)</u>

YARL VISION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 OCTOBER 2023

	2023 £	2022 £
CHARITABLE ACTIVITIES		
Charitable activity		
<i>Activities undertaken directly</i>		
Anpaham Spiritual Centre-adults community centre	19200	36,000
Yarlvision Hindu Organization	38200	31520
Krishna Araneri School-Valu based School	35500	31067
Yarl vision – Academy of Fine arts Centre	42500	48251
Shree Kasiviswanather Visalchi Amman temple	43100	
Stationary	96	18
	<u>178,596</u>	<u>147,546</u>