

KCWA TRUST LTD

England & Wales · Charity number 1146317

Details

Status Registered

Legal form Other

Company number [07136784](#)

Registered 2012-03-09

Register [View on the Charity Commission register](#)

Contact

Address 1st Floor
505c London Road
Thornton Heath
Surrey
CR7 6AR

Phone 02086844357

Email kcwa.trust@googlemail.com

Website www.kcwatrust.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE BENEFIT OF THE INHABITANTS OF SOUTH LONDON AND SURROUNDING AREA. IN PARTICULAR THEY ARE FOR THE BENEFIT OF THOSE INHABITANTS WHO ARE MALAYALEES OR OF KERALA (A STATE IN INDIA) ORIGIN:A) TO RELIEVE POVERTY, SICKNESS AND DISTRESS, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ADVICE, SUPPORT AND GRANTS;B) TO ADVANCE EDUCATION, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING WORKSHOPS AND SEMINARS ON HEALTH;C) TO PROVIDE AND ASSIST IN THE PROVISION OF RECREATIONAL FACILITIES IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS;D) TO PROMOTE GOOD RACE RELATIONS FOR THE PUBLIC BENEFIT.

Activities: Primarily providing supplementary education for disadvantaged and hard to reach people. Provide guidance advice on fund raising physical exercise such as yoga, badminton Cricket etc. The organisation also provide office space for voluntary organisations,

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bromley
- Croydon
- Kingston Upon Thames
- Lambeth
- Merton
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£216,880	£195,886	-	-
2024-03-31	£179,887	£166,945	-	-
2023-03-31	£118,243	£95,379	-	-
2022-03-31	£49,235	£58,317	-	-
2021-03-31	£49,240	£58,320	-	-

Trustees

Name	Role	Appointed
Beena Madhavan		2025-09-27
Joy Sivaji		2022-08-20
PRAKASH RAMASWAMY		2025-09-27
Sunil Pillai		2022-09-13
Vidyadharan Chandrababu		2010-05-25

KCWA TRUST LTD

England & Wales - Charity number 1146317

Accounts

KCWA Trust

REFERENCE AND ADMINISTRATIVE DETAILS

Status: Charity Registration No. 1146317
Company Registration No. 7136784
The Charity's governing document is its Memorandum and Articles of Association

Registered Office: 1st/2nd Floor 505 London Road
Thornton Heath
Croydon, Surrey
CR7 6AR

Trustees who served during part or whole of the year to date: Gopalan Premavithan
Sindhu Mohan
Gopalan Rajendran
Sunil Pillai
Joy Sivaji
Narayanan Nair
Vidyadharan Chandrababu

Bankers: Barclays Bank

Independent Examiner: Shruti Soni FCCA FCIE
Shruti Soni Ltd
Chartered Certified Accountants
117A St. John's Hill
Sevenoaks TN13 3PE

KCWA Trust

Charity Registration No. 1146317
Company Registration No. 7136784

Trustees' Annual Report and Unaudited Financial Statements **For the Year ended 31 March 2025**



Scanned with
MOBILE SCANNER

KCWA Trust

**Trustees' Report
for the year ended
31 March 2025**

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the accounts. They comply with the charity's governing document, the Charities Act 2011, and the Accounting and Reporting by Charities: Statement of Recommended Practice ("SORP"), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Structure, Governance and Management

Subject to the matters set out below the Charity and its property shall be administered and managed in accordance with this constitution by the members of the Executive Committee, constituted by clause H of this constitution ("the Executive Committee").

Objectives and Activities

The Charity's objects ("the objects") are for the benefit of the inhabitants of South London and the surrounding area. In particular, they are for the benefit of those inhabitants who are Malayalees or of Kerala (a state in India) origin:

- a) to relieve poverty, sickness and distress, in particular but not exclusively by the provision of advice, support and grants;
- b) to advance education, in particular but not exclusively by providing workshops and seminars on health;
- c) to provide and assist in the provision of recreational facilities in the interest of social welfare with the objects of improving the conditions of life of such persons;
- d) to promote good race relations for the public benefit.

The Charity's activities are as follows:

- a) Trust Tuition : ongoing since 2010, every Saturday and Sunday, and about 120 average of students study English, Maths, and Science.
- b) Trust Dance: Since 2023, every Sunday 2pm onwards 3 batch of classes, junior, senior, adults. Around 25 students in total
- c) Trust Karate : Since 2023, every Thursday 6pm for 1.5hrs about 25 students in one batch
- d) Trust Yoga L since 2023, every Tuesday 11am ,about 25 people
- e) Trust Kalaripayattu : 2025 July new class started, 2 batches Junior and adults, about 20 students.
- f) Trust Hall Hire : Hire the hall for events in the community
- g) Ponnonam : We conduct this every year during September and bring artists from India
- h) Onam Sadhya : we conduct this every year during September and serve Onam Sadhya to 200 people who come and enjoy a feast with us in Kerala culture
- i) New Year Eve : Gather with dinner and dance to enjoy New Year , about 100 people attend
- j) Trust Sports Day : 2025 : conducted in 2025 for the first time for our community children, had around 40+ children participating in various events.

Statement on Public Benefit

In shaping our objectives for the year and planning our activities, the trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and have complied with section 4 of the Charities Act 2011

KCWA Trust

Trustees' Report
for the year ended
31 March 2025

Financial Review

Total income, including donations and legacies, was £216,880 (2024:£179,887) during the year. After expenditure of £195,886 (2024:£166,945) the charity had a net income of £20,994 (2024: £12,942 net income) at the year end. Unrestricted funds stood at £157,824 (2024: £136,830) as at 31 March 2025.

Reserves policy

The trustees have established a reserves policy to ensure that the charity has adequate financial resources to continue its activities in the event of unforeseen circumstances, temporary reductions in income, or unexpected expenditure.

The policy aims to maintain reserves at a level which:

- Provides financial stability and continuity of charitable activities.
- Allows the charity to meet its commitments and obligations as they fall due.
- Offers a buffer against short-term funding gaps or delays.

After reviewing the organisation's income and expenditure patterns, the trustees consider it appropriate to hold unrestricted reserves equivalent to six months of average operating expenditure which currently equates to approximately £25,000

As at 31 March 2025, the charity held unrestricted reserves of £157,824. The trustees consider this to be an adequate level set in the policy and will take this into account when planning future activities and budgets.


The reserves policy is reviewed annually as part of the budget-setting process and whenever there is a significant change in the charity's financial position or risk profile.


Statement of Trustees' Responsibilities

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

This report was approved by the Trustees on 4th August 2025 and signed on their behalf by:

Signed  (Trustee)
Name -V. Chandrababu

 (Chair)
Sunil Pillay

Independent Examiner's Report to the Trustees of KCWA Trust

I report on the financial statements of the company for the year ended 31 March 2025 as set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with such records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shruti Soni FCCA FCIE
Shruti Soni Ltd • Chartered Certified Accountants
117A St Johns Hill, Sevenoaks TN13 3PL

Date:

KCWA Trust Ltd

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 March 2025

	Note	Unrestricted £	2025 Total £	Unrestricted £	2024 Total £
Income from:					
Donations and legacies					
National Lottery Grant		19,350	19,350	-	-
Others		394	394	-	-
Charitable activities					
Students contributions		137,764	137,764	128,549	128,549
Rent received		22,645	22,645	22,223	22,223
Membership Fees		160	160	400	400
Ponnonam		28,541	28,541	23,837	23,837
Miscellaneous		66	66	2,716	2,716
New Year Eve		2,460	2,460	990	990
Sponsorship		5,168	5,168	-	-
Investment Income		332	332	1,172	1,172
Total income		216,880	216,880	179,887	179,887
Expenditure on:					
Grant payments		2,700	2,700	-	-
Salary		94,879	94,879	82,889	82,889
Cleaning		3,677	3,677	4,247	4,247
Books, Printing & Stationery		2,330	2,330	1,684	1,684
IT, Phone, Ads & Photo copier		1,943	1,943	7,408	7,408
Insurance		370	370	355	355
Ponnonam		39,634	39,634	25,764	25,764
Utilities		5,563	5,563	7,108	7,108
Repair and maintenance		3,738	3,738	-	-
New Year Eve		3,448	3,448	2,245	2,245
Rent & Rates		34,339	34,339	30,799	30,799
Miscellaneous		594	594	4,144	4,144
Depreciation		302	302	302	302
IE Fees		750	750	-	-
Office Consumables		1,514	1,514	-	-
Yoga Expense		105	105	-	-
Total expenditure		195,886	195,886	166,945	166,945
Net income / (expenditure) for the year		20,994	20,994	12,942	12,942
Net movement in funds	7	20,994	20,994	12,942	12,942
Reconciliation of funds:					
Total funds brought forward		136,830	136,830	123,888	123,888
Total funds carried forward	7	157,824	157,824	136,830	136,830

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 7 to the financial statements.

Balance sheet

As at 31 March 2025

	Note	£	2025 £	£	2024 £
Fixed assets:					
Tangible assets	4		906		1,208
Current assets:					
Cash at bank and in hand		160,379		135,622	
		<u>160,379</u>		<u>135,622</u>	
Liabilities:					
Creditors: amounts falling due within one year	5	3,461		-	
		<u>3,461</u>		<u>-</u>	
Net current assets / (liabilities)			<u>156,918</u>		<u>135,622</u>
Total assets less current liabilities			<u>157,824</u>		<u>136,830</u>
Total net assets / (liabilities)	6		<u>157,824</u>		<u>136,830</u>
The funds of the charity:	7				
Restricted income funds			-		-
Unrestricted income funds:					
General funds		157,824		136,830	
		<u>157,824</u>		<u>136,830</u>	
Total unrestricted funds			<u>157,824</u>		<u>136,830</u>
Total charity funds			<u>157,824</u>		<u>136,830</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ending 31 March 25.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

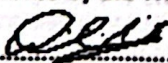
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

Approved by the Trustees on

and signed on their behalf by


Name - V. Chandrababu (Trustee)

Notes to the financial statements

For the year ended 31 March 2025

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgements that the charitable company has made which have a significant effect on the accounts.

d) Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires trustees to make estimates and judgements that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period. There is estimation uncertainty in calculating depreciation. A review of fixed assets is carried out by the trustees regularly. Whilst every attempt is made to ensure that the depreciation policy is as accurate as possible, there remains a risk that the policy does not match the useful life of the assets.

e) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Notes to the financial statements

For the year ended 31 March 2025

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose
- Expenditure on charitable activities includes the costs of provision of space and services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

D) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

D) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £250. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Where fixed assets have been revalued, any excess between the revalued amount and the historic cost of the asset will be shown as a revaluation reserve in the balance sheet.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

- Equipment 20% on cost

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

D) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KONA Trust Ltd

Notes to the financial statements

For the year ended 31 March 2025

2 Related party transactions

There are no related party transactions to disclose for 2025 (2024: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

The charity Trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil). No charity Trustee received payment for professional or other services supplied to the charity (2024: £nil).

No Trustees received payments for reimbursement of travel and subsistence costs relating to attendance at meetings of the trustees (2024: nil).

3 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

4 Tangible fixed assets

	Equipments £	Total £
Cost or valuation		
At the start of the year	1,510	1,510
Additions in year	-	-
	<hr/>	<hr/>
At the end of the year	1,510	1,510
	<hr/>	<hr/>
Depreciation		
At the start of the year	302	302
Charge for the year	302	302
	<hr/>	<hr/>
At the end of the year	604	604
	<hr/>	<hr/>
Net book value		
At the end of the year	906	906
	<hr/>	<hr/>
At the start of the year	1,208	1,208
	<hr/>	<hr/>

All of the above assets are used for charitable purposes.

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	3,461	-
	<hr/>	<hr/>
	3,461	-
	<hr/>	<hr/>

6 Analysis of net assets between funds at the end of year

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	906	-	-	906
Net current assets	156,918	-	-	156,918
Net assets at the end of the year	157,824	-	-	157,824

Analysis of net assets between funds at the start of year

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	1,208	-	-	1,208
Net current assets	135,622	-	-	135,622
Net assets at the end of the year	136,830	-	-	136,830

7 Movements in funds

	At the start of the year £	Income & gains £	Expenditure & losses £	Transfers £	At the end of the year £
During the year					
Unrestricted funds:					
<u>General funds</u>	136,830	216,880	(195,886)	-	157,824
Total unrestricted funds	136,830	216,880	(195,886)	-	157,824
Total funds	136,830	216,880	(195,886)	-	157,824
During previous year					
Unrestricted funds					
<u>General funds</u>	123,888	179,887	(166,945)	-	136,830
Total unrestricted funds	123,888	179,887	(166,945)	-	136,830
Total funds	123,888	179,887	(166,945)	-	136,830

8 Legal status of the charity

KCWA Trust Ltd

Notes to the financial statements

For the year ended 31 March 2025

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to an amount not exceeding £10.

Statement of Financial Position	2025	2024
Fixed Assets	1,000,000	1,000,000
Current Assets	1,000,000	1,000,000
Liabilities	1,000,000	1,000,000
Net Assets	1,000,000	1,000,000

Statement of Financial Position	2025	2024
Fixed Assets	1,000,000	1,000,000
Current Assets	1,000,000	1,000,000
Liabilities	1,000,000	1,000,000
Net Assets	1,000,000	1,000,000

Statement of Financial Position	2025	2024
Fixed Assets	1,000,000	1,000,000
Current Assets	1,000,000	1,000,000
Liabilities	1,000,000	1,000,000
Net Assets	1,000,000	1,000,000

Statement of Financial Position	2025	2024
Fixed Assets	1,000,000	1,000,000
Current Assets	1,000,000	1,000,000
Liabilities	1,000,000	1,000,000
Net Assets	1,000,000	1,000,000

KCWA TRUST LTD

England & Wales - Charity number 1146317

Accounts

KCWA TRUST LTD

England & Wales - Charity number 1146317

Accounts

KCWA Trust Ltd 07136784

Income & Expenditure for the Year ending 31 March 2023

	2021-22	2022-23		2021-22	2022-23
Salary	52,655	59,204	Students' contributions	91,615	100,223
Drawing & contra compliance costs	1,903	2,236.89	Membership fees	250	140
Books, Printing & Stationery	929	1,049.52	Pensionam		
IT, Phone & Flight copies	3,894	3,725.40	Grant Receipts	1,575	17,880
Insurance	355	354.94	Miscellaneous		
Pensionam deficit (Ornam-Sadya)		2,551.14	Grant Commission	936	
Pensionam Sadya Deficit	380		Council grant/refund	1,000	
Pensionam Sponsorship		1,000.00			
Utilities	1,232	2,402.74			
Furniture	418	88.25			
Refreshment	314	237.11			
Rent & Rates	12,878	24,545.70			
Miscellaneous	573	1,749.89			
Depreciation (Note 2)	283	226			
Subtotal	74,986	99,863	Sub total inv	95,379	118,243
Receipts	20,473	18,380	Donat		
Total	95,379	118,243		95,379	118,243

KCWA Trust Ltd 07136784

Balance sheet as at 31 March 2022

Balance sheet as at 31 March 2023

	£	£		£	£
Non Current Assets Note - 1	21130		Non Current Assets Note - 1	904	
Current assets			Current assets		
Bank plus cash in hand	105878		Bank plus cash in hand	124975	
		107,008			125,879
Less amounts due within one year			Less amounts due within one year		
Salary	1,903		Salary	1,991	
		1,903			1,991
		105,508			123,888
Surplus to 2021-22	85,036		Surplus to 2021-22	109,508	
Current year surplus	20,473		Current year surplus	18,380	
		105,508			123,888
		109,908			123,888

Depreciation

	2021-22
Opening Balance	1413
Additions	
Depreciation	
Revaluation	
	1413
Less Depreciation @20%	283
NBV as at 31/03/2022	1130

	2022-23
Opening Balance	1130
Additions	
Depreciation	
Revaluation	
	1130
Less Depreciation @20%	226
NBV as at 31/03/2023	904

Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for small entities, (effective January 2005)

Depreciation (Note 2)

Depreciation has been provided at the following rates to write off assets over the estimated useful lives.
Plant & Machinery @ 20% Reducing Balance

[Handwritten Signature]
 21/11/23
 Director

Notes to the accounts: 1. Directors' benefits, advances, credit and guarantees During the year the company made no financial payments to any of its Directors. 2. Financial commitments, guarantees and contingencies There are no other financial commitments, guarantees and contingencies that are not included in the balance sheet. For the year ending 31 March 2022, the company was entitled to exemption from audit under section 473 of the Companies Act 2006 relating to small companies (Directors' responsibilities). The accounts have not required the company to obtain an audit of its accounts for the year in question in accordance with section 473. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the micro-entity provisions. Approved by the board of directors and signed on behalf of the board: KCWA Trust Ltd Mr. Vidyashankar Chandrakumar, Director Company registration number: 07136784.

KCWA TRUST LTD

England & Wales - Charity number 1146317

Accounts

KCWA Trust Ltd 07136784							
Income & Expenditure							
Expenditure				Income			
	2019-20	2020-21		2019-20	2020-21		
Salary	67,051	35,515	Students' contributions	109,900	45,825		
Cleaning & covid compliance costs	1,351	1,943	Membership fees	160	80		
Books, Printing & Stationery	650	327	Ponnonam	10,775			
IT, Phone & Photo copier	5,916	4,583	Rent Received	3,695	1,240		
Insurance	346	650	Miscellaneous	60			
Ponnonam	10,676		Rent Commission	1,182	90		
Sponsorship (Ponnonam)	500		Council grant		2,000		
Utilities	1,019	909					
Furniture	822						
Refreshment	424	17					
Rent & Rates	12,515	14,140					
Miscellaneous	1,128	15					
Depreciation(Note.2)	408	217					
Sub total	102,807	58,317	Sub- total	125,771	49,235		
Surplus	22,965		Deficit		9,082		
Total	125,771	58,317		125,771	58,317		

KCWA Trust Ltd 07136784							
Balance sheet as at 31 March 2020				Balance sheet as at 31 March 2021			
	£	£		£	£		
Non Current Assets Note - 1	1,630			Non Current Assets Note - 1	1,413		
Current assets				Current assets			
Banks plus cash in hand	91,389	93,019		Banks plus cash in hand	83,622	85,035	
Amount due within one year				Amount due within one year			
Hall rent payable	42	42		Salary	1,140	1,140	
Surplus to 2018-19	70,012			Surplus to 2019-20	92,977		
Surplus in 2019-20	22,965			Current year deficit	9,082		
		92,977				83,895	
		93,019				85,035	

Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for small entities.(effective January 2005)

This account is a true reflection of Activities of KCWA Trust Ltd


Depreciation (Note.2)

Depreciation has been provided at the following rates to write off assets over the estimated useful lives.

Plant & Machinery @20% Reducing Balance

Note .1 Tangible Non current assets

	2019-20	2020-21
Opening Balance	1587	1630
Additions	451	
Disposals		
Revaluation		
	2038	1630
Less Depreciation @20%	408	217
NBV as at 31/03/2018	1630	1413


V. CHANDRABABU
 DIRECTOR
 19/01/2022