

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			Salary	1,140		
		42				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

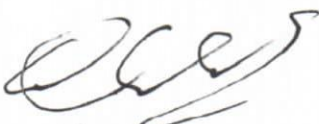
Depreciation (Note.2)

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