

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 & Covid compliance costs	1,003	3,236.89	Membership fees	250	140
Books, Printing & Stationery	929	1,049.52	Potnamam		
IT, Phone & Flight copies	3,894	3,725.40	Don't Receive	1,575	17,820
Insurance	355	354.94	Miscellaneous		
Potnamam deficit (Ornam-Sadya)		2,551.14	Post Commission	936	
Potnamam Sadya Deficit	380		Council grant/refund	1,000	
Potnamam Sponsorship		1,000.00			
Utilities	1,232	2,402.74			
Furniture	418	88.25			
Refreshment	314	250.11			
Rent & Rates	12,878	24,545.70			
Miscellaneous	573	1,749.89			
Depreciation (Note 2)	283	226			
Subtotal	74,906	99,863	Sub total	93,379	118,243
Excess	20,473	18,100	Don't		
Total	95,379	118,243		93,379	118,243

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Balance sheet as at 31 March 2022

	£	£
Non Current Assets Note - 1	1130	
Current assets		
Bank plus cash in hand	105,878	
		107,008
Less amounts due within one year		
Salary	1,903	
		1,903
		105,508
Surplus to 2021-22	85,035	
Current year surplus	20,473	
		105,508
		109,908

Balance sheet as at 31 March 2023

	£	£
Non Current Assets Note - 1	904	
Current assets		
Bank plus cash in hand	124,975	
		125,879
Less amounts due within one year		
Salary	1,991	
		1,991
		123,888
Surplus to 2021-22	105,508	
Current year surplus	18,380	
		123,888
		123,888

Depreciation

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

	2022-23
Opening Balance	1130
Additions	
Disposals	
Revaluation	
	1130
Less Depreciation @20%	226
Net 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

[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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 470. 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 Chandrasekar, Director Company registration number: 07136784.