

KCWA Trust Ltd 07136784				KCWA Trust Ltd 07136784			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 MARCH 2024				Balance sheet as at 31 March 2024			
				2022-23		2023-24	
INCOME	2022-23	2023-24	Non current Assets (Notes-1)	904		1,206	
Students' contributions	100,223	128,549					
Membership fees	140	400	Add current Assets				
Ponneram		23,837					
Rent Received	17,880	22,223	Banks plus cash in hand				
				124,975		135,622	
Miscellaneous		3,888			125,879		136,830
New Year Eve		950	Less Current liabilities				
Total	118,243	179,887	Salary	1,991			
					1,991		
			Total Assets		123,888		136,830
			Represented by				
EXPENDITURES							
			Prior year surplus (accumulated income)		105,508		123,888
Salary	59,204	82,889	Add/(Less) Current year surplus/(deficit)		18,380		12,942
Cleaning	3,237	4,247			123,888		136,830
Books, Printing & Stationery	1,050	1,884					
IT, Phone, Ads & Photo copier	3,723	7,408					
Insurance	355	355	Depreciation- Note -1				
Ponneram	2,551	23,542			2022-23		2023-24
Ponneram Sathya -deficit		1,222	Opening Balance		1,130		904
Ponneram Sponsorship	1,000	1,800	Additions				898
Utilities	2,403	7,108	Disposals				
Furniture	88		Revaluation				
Refreshment	230				1,130		1,518
New Year Eve		2,245	Less Depreciation @25%		226		302
Rent & Rates	24,546	30,799	NBV as at 31/03/2023		904		1,206
Miscellaneous	1,250	4,143					
Depreciation(Notes 1)	226	302					
Total	99,853	168,945					
Surplus/(Deficit)	18,380	12,942					
			Notes to the accounts 1. Directors' benefits, advances, credit and guarantees Do not include any financial payments to any of its Directors. 2. Financial commitments, contingencies There are no other financial commitments, guarantees and contingencies included in the balance sheet. For the year ending 31 March 2024, the company has been audited under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit for the year in question in accordance with section 476. The directors acknowledge their				

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 2024, the company was entitled to exemption from audit under section 477 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 476. 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 UK Mr. Vidyadharan Chandrababu, Director Company registration number: 07136784

Miscellaneous income	
Interest received	1,172.40
Chandrababu - charity fund trust	2,715.62
Total	3,888.02

Miscellaneous expenditure	
Underwriter fee for funding app	3,000.00
Trust Dance Expense	255.00
Trust tuition	30.00
Trust tuition- Offred	114.00
Tuition Awards	400.00
Yoga expenses	344.20
Total	4,143.20

V. CHANDRABABU
DIRECTOR

FRIDAY



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10/01/2025

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COMPANIES HOUSE