

**Kili People Limited**

**Charity No. 1151262**

**Company No. 07702324**

**Trustees' Report and Unaudited Accounts**

**31 December 2020**

**Kili People Limited**  
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**Kili People Limited**  
**Trustees Annual Report**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 07702324**

**Charity No. 1151262**

**Principal Office**

92 Wembley Park Drive  
Wembley  
England  
HA9 8HW  
Address Line 5

**Registered Office**

92 Wembley Park Drive  
Wembley  
HA9 8HW

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

M. Ganeshamoorthy  
V. Krishnapillai  
M. Paramalingam  
G. Ramanathan  
S. Ratnam  
T. Sivalingam  
S. Subramaniam

**Company Secretary**

S. Subramaniam

**Accountants**

Flexi Financial Accountant  
250 Imperial Drive  
Harrow  
HA2 7HJ

## **OBJECTIVES AND ACTIVITIES**

KILI PEOPLE helps health, educational, economical needs who urge for their self-development in north city of Sri Lanka. Gathering Kilinochchi District People who lives in England and encouraging valuable relationship on next generation of Tamil People.

KILI PEOPLE works with local non-governmental organisation to establish all the projects in Sri Lanka.

KILI PEOPLE has carried out following projects for the financial year.

FLOOD RELIEF program was carried out in January 2020 due to the delay of resettlement. After 2018 December Kilinochchi District area gone under sever flood due to heavy raining again in early part of 2020.

Due to Covid19 pandemic KILI PEOPLE initiated several humanitarian relief programs in north & east of Sri Lanka throughout the year.

We initiated green world program with 1 million Trees and seeds to plant on N&E of Sri Lanka under the name of KARTPAKA PROJECT

Continuation of 1023 BICYCLE PROJECT - KILI PEOPLE had continued early part of 2020 to complete Bicycle project launched in 2019.

As usual we also carried out some food donation to some orphans Homes who are registered and operated by non-governmental organisations in Kilinochchi.

Under MISSION FOR EDUCATION Kili People have facilitated to support education on homeland students.

## **ACHIEVEMENTS AND PERFORMANCE**

We have organised the above projects during the period along with regular projects. We are satisfied with the progress and completion of the projects.

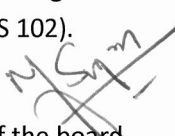
## **PLANS FOR FUTURE PERIODS**

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

  
Signed on behalf of the board

S. Subramaniam  
Company Secretary  
31 December 2020

**Kili People Limited**

**Independent Examiners Report**

**Independent Examiner's Report to the trustees of Kili People Limited**

I report to the charity trustees on my examination of the accounts of Kili People Limited for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

**Responsibilities and basis of report**

As the trustees of the charity (and also its directors 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 charity are not required to be audited 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.



Mr A Ajitkumar

IFA

Flexi Financial Accountant

250 Imperial Drive

Harrow

HA2 7HJ

31 December 2020

**Kili People Limited**  
**Statement of Financial Activities**  
for the year ended 31 December 2020

		Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes			
<b>Income and endowments from:</b>				
Donations and legacies	4	38,863	38,863	45,397
Charitable activities	5	19,615	19,615	43,712
<b>Total</b>		<b>58,478</b>	<b>58,478</b>	<b>89,109</b>
<b>Expenditure on:</b>				
Raising funds	6	-	-	15,459
Charitable activities	7	48,680	48,680	78,777
Other	8	1,828	1,828	852
<b>Total</b>		<b>50,508</b>	<b>50,508</b>	<b>95,088</b>
Net gains on investments		-	-	-
<b>Net income/(expenditure)</b>		<b>7,970</b>	<b>7,970</b>	<b>(5,979)</b>
Transfers between funds		-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<b>7,970</b>	<b>7,970</b>	<b>(5,979)</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>7,970</b>	<b>7,970</b>	<b>(5,979)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		2,049	2,049	8,028
<b>Total funds carried forward</b>		<b>10,019</b>	<b>10,019</b>	<b>2,049</b>

**Kili People Limited**  
**Summary Income and Expenditure Account**  
**for the year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Income	58,478	89,109
<b>Gross income for the year</b>	<u>58,478</u>	<u>89,109</u>
Expenditure	50,508	95,088
<b>Total expenditure for the year</b>	<u>50,508</u>	<u>95,088</u>
Net income/(expenditure) before tax for the year	7,970	(5,979)
<b>Net income /(expenditure )for the year</b>	<u><u>7,970</u></u>	<u><u>(5,979)</u></u>

**Kili People Limited**  
**Balance Sheet**  
**at 31 December 2020**

<b>Company No. 07702324</b>	<b>Notes</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Current assets</b>			
Debtors	10	550	50
Cash at bank and in hand		9,491	2,259
		<u>10,041</u>	<u>2,309</u>
<b>Creditors: Amount falling due within one year</b>	11	(22)	(260)
<b>Net current assets</b>		10,019	2,049
<b>Total assets less current liabilities</b>		10,019	2,049
<b>Net assets excluding pension asset or liability</b>		10,019	2,049
<b>Total net assets</b>		<u>10,019</u>	<u>2,049</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	12		
<b>Unrestricted funds</b>	12		
General funds		10,019	2,049
		<u>10,019</u>	<u>2,049</u>
<b>Reserves</b>	12		
<b>Total funds</b>		<u>10,019</u>	<u>2,049</u>

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


For the year ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2020

And signed on its behalf by:

  
S. Subramaniam  
Trustee  
31 December 2020

**Kili People Limited**  
**Statement of Cash flows**  
**for the year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net income/(expenditure) per Statement of Financial Activities	7,970	(5,979)
<b>Adjustments for:</b>		
(Increase)/Decrease in trade and other receivables	(500)	500
(Decrease)/Increase in trade and other payables	(238)	460
<b>Net cash provided by/(used in) operating activities</b>	<u>7,232</u>	<u>(5,019)</u>
<b>Net cash from investing activities</b>	<u>-</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	7,232	(5,019)
<b>Cash and cash equivalents at the beginning of the year</b>	2,259	7,278
<b>Cash and cash equivalents at the end of the year</b>	<u>9,491</u>	<u>2,259</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	9,491	2,259
	<u>9,491</u>	<u>2,259</u>

**for the year ended 31 December 2020**

**1 Accounting policies**

**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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Kili People Limited**  
**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other 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.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other 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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**Kili People Limited**  
**Notes to the Accounts**

**3 Statement of Financial Activities - prior year**

	<b>Unrestricted funds 2019 £</b>
<b>Income and endowments from:</b>	
Donations and legacies	45,397
Charitable activities	43,712
<b>Total</b>	<u>89,109</u>
<b>Expenditure on:</b>	
Raising funds	15,459
Charitable activities	78,777
Other	852
<b>Total</b>	<u>95,088</u>
<b>Net income</b>	<u>(5,979)</u>
<b>Net income before other gains/(losses)</b>	<u>(5,979)</u>
<b>Other gains and losses:</b>	
<b>Net movement in funds</b>	<u>(5,979)</u>
<b>Reconciliation of funds:</b>	
Total funds brought forward	8,028
<b>Total funds carried forward</b>	<u><u>2,049</u></u>

**4 Income from donations and legacies**

	<b>Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>2020 £</b>
Donations	2,891	2,891
Bike For Students/Covid 19/Support	30,822	30,822
Mission for Education	3,400	3,400
Donation - Gandhi Illam/Flood Relief	1,750	1,750
	<u>38,863</u>	<u>38,863</u>

**5 Income from charitable activities**

	<b>Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>2020 £</b>
Other Projects	8,256	8,256
Bike For Students/Events	7,863	7,863
Charity Box	3,026	3,026
Flood Relief/Covid 19/Drama Support	470	470
	<u>19,615</u>	<u>19,615</u>

**Kili People Limited**  
**Notes to the Accounts**

**6 Expenditure on raising funds**

	<b>Total 2020 £</b>
<i>Costs of generating voluntary income</i>	
Bike For Students/Covid 19/Support	-
	-

**7 Expenditure on charitable activities**

	<b>Unrestricted £</b>	<b>Total 2020 £</b>
<i>Expenditure on charitable activities</i>		
Other Projects	19,111	19,111
Bike For Students/Events	-	-
Flood Relief/Covid 19/Drama Support	29,569	29,569
<i>Governance costs</i>		
	48,680	48,680

**8 Other expenditure**

	<b>Unrestricted £</b>	<b>Total 2020 £</b>
Employee costs	204	204
General administrative costs	1,624	1,624
	1,828	1,828

**9 Staff costs**

No employee received emoluments in excess of £60,000.

**10 Debtors**

	<b>2020 £</b>
Prepayments and accrued income	550
	550

**11 Creditors:**

amounts falling due within one year

	<b>2020 £</b>
Accruals and deferred income	22
	22

**Kili People Limited**  
**Notes to the Accounts**

**12 Movement in funds**

	At 1 January 2020	Incoming resources (including other gains/losses ) £	Resources expended £
Restricted funds:			
Unrestricted funds:			
General funds	2,049	58,478	(50,508)
Revaluation Reserves:			
<b>Total funds</b>	<u>2,049</u>	<u>58,478</u>	<u>(50,508)</u>

**13 Analysis of net assets between funds**

	Unrestricted funds £
Net current assets	10,019
	<u>10,019</u>

**14 Reconciliation of net debt**

	At 1 January 2020 £	Cash flows £
Cash and cash equivalents	2,259	7,232
	<u>2,259</u>	<u>7,232</u>
Net debt	<u>2,259</u>	<u>7,232</u>

**15 Related party disclosures**  
**Controlling party**

**Kili People Limited**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2020**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	2,891	2,891	2,254
Bike For Students/Covid 19/Support	30,822	30,822	38,960
Mission for Education	3,400	3,400	2,783
Donation - Gandhi Illam/Flood Relief	1,750	1,750	1,400
	<u>38,863</u>	<u>38,863</u>	<u>45,397</u>
Charitable activities			
Other Projects	8,256	8,256	1,000
Bike For Students/Events	7,863	7,863	41,319
Charity Box	3,026	3,026	1,393
Flood Relief/Covid 19/Drama Support	470	470	-
	<u>19,615</u>	<u>19,615</u>	<u>43,712</u>
<b>Total income and endowments</b>	<b>58,478</b>	<b>58,478</b>	<b>89,109</b>
<b>Expenditure on:</b>			
Costs of generating donations and legacies			
Bike For Students/Covid 19/Support	-	-	15,459
	<u>-</u>	<u>-</u>	<u>15,459</u>
<b>Total of expenditure on raising funds</b>	<b>-</b>	<b>-</b>	<b>15,459</b>
Charitable activities			
Other Projects	19,111	19,111	8,300
Bike For Students/Events	-	-	70,477
Flood Relief/Covid 19/Drama Support	29,569	29,569	-
	<u>48,680</u>	<u>48,680</u>	<u>78,777</u>
<b>Total of expenditure on charitable activities</b>	<b>48,680</b>	<b>48,680</b>	<b>78,777</b>
Employee costs			
Temporary staff	204	204	373
	<u>204</u>	<u>204</u>	<u>373</u>
General administrative costs, including depreciation and amortisation			
Bank charges	1,487	1,487	365
Software, IT support and related costs	137	137	114
	<u>1,624</u>	<u>1,624</u>	<u>479</u>
<b>Total of expenditure of other costs</b>	<b>1,828</b>	<b>1,828</b>	<b>852</b>

**Kili People Limited****Detailed Statement of Financial Activities**

<b>Total expenditure</b>	50,508	50,508	95,088
Net gains on investments	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	7,970	7,970	(5,979)
	<hr/>	<hr/>	<hr/>
<b>Net income/(expenditure) before other gains/(losses)</b>	7,970	7,970	(5,979)
Other Gains	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	7,970	7,970	(5,979)
	<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds:</b>			
Total funds brought forward	2,049	2,049	8,028
	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	10,019	10,019	2,049
	<hr/>	<hr/>	<hr/>