

Kili People Limited

Charity No. 1151262

Company No. 07702324

Trustees' Report and Unaudited Accounts

31 December 2024

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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 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07702324

Charity No. 1151262

Principal Office

92 Wembley Park Drive

Wembley

HA9 8HW

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:

W.S. Francis

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

Bankers

Hsbc Bank Plc

2 Craven Rd

Paddington

London

W2 3PY

OBJECTIVES AND ACTIVITIES

KILI PEOPLE help health, educational and economical needs who urge for their self-development in North and East cities in Sri Lanka. Gathering of 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.

- Assistance was provided under the umbrella of the Kili People organization's Vision for DELFT Development with DELFT Oorum Uravum.
- Kili people UK extend their valuable hands to raise the funds those children affected by Neuro Developmental Disorders particularly Autism Spectrum Disorders.
- Kilipeople Digital Education (e-learning) uses technology to provide accessible, personalized, and resourceful learning. This includes supporting tech-enhanced classrooms, such as those equipped with a Smart Board donated by Kilipeople, as well as fully online and offline courses.
- Under the MISSION FOR EDUCATION, Kili People have facilitated support for the education of students in the homeland.
- Kilipeople is a charity that helps communities, especially in Sri Lanka's Kilinochchi District, including during floods. When floods hit, Kilipeople steps in to provide urgent help like food, clean water, and hygiene supplies to families whose homes are affected. They also work with local groups to make sure aid reaches those who need it most, helping people recover and rebuild their lives after the disaster.
- Kilipeople supports medical education by providing financial aid and resources for healthcare training and initiatives, particularly in the Kilinochchi District of Sri Lanka.
- Kilipeople, among its various charitable activities in the Vanni region of Sri Lanka, may offer general support that indirectly benefits visually handicapped individuals, while the Vanni Association for Visually Handicapped is a prominent and dedicated charity specifically focused on providing direct assistance and empowerment to the visually impaired community in the Vanni.
- Cultural Musical & Dinner Fundraising Event-
Kilipeople's Mega Night was hosted by Kilipeople Charity in London. The event featured live music, cultural performances, and a dinner showcasing Sri Lankan and South Indian cuisine. It successfully engaged supporters, raised awareness, and generated funds through donations. Thanks were extended to all volunteers, performers, sponsors, and attendees for their support.
- Edinburgh Marathon Festival Participation -
Kilipeople Charity participated in the Edinburgh Marathon Festival to promote health and well-being while raising funds for charitable initiatives. Supporters took part in various race categories, helping to increase visibility, encourage healthy lifestyles, and raise donations. The event was a successful opportunity to engage the community and promote the charity's mission.

ACHIEVEMENTS AND PERFORMANCE

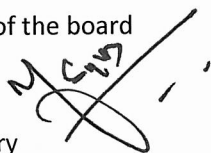
We have organized the above projects during the period along with regular projects. We are satisfied with the progress and completion of the projects.

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
30 September 2025



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 financial statements of Kili People Limited for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements 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 financial statements 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:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 financial statements to be reached.



Mr A Ajitkumar AFA

Flexi Financial Accountant

250 Imperial Drive

Harrow

HA2 7HJ

30 September 2025

Flexi Financial Accountant
Flexi House
250 Imperial Drive
Harrow, HA2 7HJ
Tel : 02035980285

Kili People Limited
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	94,703	94,703	105,209
Total		94,703	94,703	105,209
Expenditure on:				
Raising funds	5	32,232	32,232	11,912
Charitable activities	6	34,720	34,720	73,745
Other	7	4,594	4,594	3,807
Total		71,546	71,546	89,464
Net gains on investments		-	-	-
Net income		23,157	23,157	15,745
Transfers between funds		-	-	-
Net income before other gains/(losses)		23,157	23,157	15,745
Other gains and losses				
Net movement in funds		23,157	23,157	15,745
Reconciliation of funds:				
Total funds brought forward		28,239	28,239	12,494
Total funds carried forward		51,396	51,396	28,239

Kili People Limited
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024 £	2023 £
Income	94,703	105,209
Gross income for the year	<u>94,703</u>	<u>105,209</u>
Expenditure	71,546	89,464
Total expenditure for the year	<u>71,546</u>	<u>89,464</u>
Net income before tax for the year	23,157	15,745
Net income for the year	<u>23,157</u>	<u>15,745</u>

Kili People Limited**Balance Sheet**

at 31 December 2024

Company No. 07702324

	Notes	2024 £	2023 £
Current assets			
Debtors	9	18,494	18,494
Cash at bank and in hand		32,902	9,745
		<u>51,396</u>	<u>28,239</u>
Net current assets		51,396	28,239
Total assets less current liabilities		<u>51,396</u>	<u>28,239</u>
Net assets excluding pension asset or liability		<u>51,396</u>	<u>28,239</u>
Total net assets		<u><u>51,396</u></u>	<u><u>28,239</u></u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		51,396	28,239
		<u>51,396</u>	<u>28,239</u>
Reserves	10		
Total funds		<u><u>51,396</u></u>	<u><u>28,239</u></u>

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

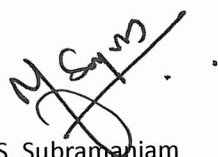
For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 30 September 2025

And signed on its behalf by:



S. Subramaniam

Trustee

30 September 2025

Kili People Limited
Statement of Cash flows
for the year ended 31 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	23,157	15,745
Adjustments for:		
Increase in trade and other receivables	-	(16,720)
Decrease in trade and other payables	-	(23)
Net cash provided by/(used in) operating activities	<u>23,157</u>	<u>(998)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	23,157	(998)
Cash and cash equivalents at the beginning of the year	9,745	10,743
Cash and cash equivalents at the end of the year	<u>32,902</u>	<u>9,745</u>
Components of cash and cash equivalents		
Cash and bank balances	32,902	9,745
	<u>32,902</u>	<u>9,745</u>

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.

This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on revaluation of fixed assets

Gains/(losses) on investment assets

This includes any gain or loss on the sale of investments.

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.

Company status

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

Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	105,209	105,209
Total	<u>105,209</u>	<u>105,209</u>
Expenditure on:		
Raising funds	11,912	11,912
Charitable activities	73,745	73,745
Other	3,807	3,807
Total	<u>89,464</u>	<u>89,464</u>
Net income	<u>15,745</u>	<u>15,745</u>
Net income before other gains/(losses)	15,745	15,745
Other gains and losses:		
Net movement in funds	<u>15,745</u>	<u>15,745</u>
Reconciliation of funds:		
Total funds brought forward	12,494	12,494
Total funds carried forward	<u>28,239</u>	<u>28,239</u>

Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations/Charity Box/HMRC Gift aid Family	11,713	11,713	25,402
Support/Walks/Health/Nambik kai Project/Crematorium	11,787	11,787	27,844
Mission for Education and Support/Bike/Sports/Ondruko odal/Events	67,307	67,307	50,138
Karpaga Project/Flood Relief/Other Donations	3,896	3,896	1,825
	<u>94,703</u>	<u>94,703</u>	<u>105,209</u>

Expenditure on raising funds

Unrestricted	Total	Total
	2024	2023
£	£	£

Costs of generating voluntary income

Mission for Education and

Support/Bike/Sports/Ondruko

odal/Events

32,232	32,232	11,912
<u>32,232</u>	<u>32,232</u>	<u>11,912</u>

Expenditure on charitable activities

Unrestricted	Total	Total
	2024	2023
£	£	£

Expenditure on charitable activities

Tree Planting/Other Projects

Self-employed/Crematorium

Family Support/Bike/SOAS

Flood Relief/Covid 19/Drama Support

Governance costs

-	-	5,438
16,133	16,133	32,031
14,459	14,459	36,276
4,128	4,128	-
<u>34,720</u>	<u>34,720</u>	<u>73,745</u>

Other expenditure

Unrestricted	Total	Total
	2024	2023
£	£	£

Employee costs

Motor and travel costs

General administrative costs

1,587	1,587	687
1,555	1,555	-
1,452	1,452	3,120
<u>4,594</u>	<u>4,594</u>	<u>3,807</u>

Staff costs

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

Debtors

	2024	2023
	£	£
Other debtors	18,494	18,494
	<u>18,494</u>	<u>18,494</u>

Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	28,239	94,703	(71,546)	51,396
Total funds	<u>28,239</u>	<u>94,703</u>	<u>(71,546)</u>	<u>51,396</u>

Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	51,396	51,396
	<u>51,396</u>	<u>51,396</u>

Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	9,745	23,157	32,902
	<u>9,745</u>	<u>23,157</u>	<u>32,902</u>
Net debt	<u>9,745</u>	<u>23,157</u>	<u>32,902</u>

Related party disclosures

Controlling party

Kili People Limited
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations/Charity Box/HMRC Gift aid	11,713	11,713	25,402
Family Support/Walks/Health/Nambikkai Project/Crematorium	11,787	11,787	27,844
Mission for Education and Support/Bike/Sports/Ondrukoodal /Events	67,307	67,307	50,138
Karpaga Project/Flood Relief/Other Donations	3,896	3,896	1,825
	<u>94,703</u>	<u>94,703</u>	<u>105,209</u>
Total income and endowments	94,703	94,703	105,209
Expenditure on:			
Costs of generating donations and legacies			
Mission for Education and Support/Bike/Sports/Ondrukoodal /Events	32,232	32,232	11,912
	<u>32,232</u>	<u>32,232</u>	<u>11,912</u>
Total of expenditure on raising funds	32,232	32,232	11,912
Charitable activities			
Tree Planting/Other Projects	-	-	5,438
Self-employed/Crematorium	16,133	16,133	32,031
Family Support/Bike/SOAS	14,459	14,459	36,276
Flood Relief/Covid 19/Drama Support	4,128	4,128	-
	<u>34,720</u>	<u>34,720</u>	<u>73,745</u>
Total of expenditure on charitable activities	34,720	34,720	73,745
Employee costs			
Temporary staff	1,587	1,587	687
	<u>1,587</u>	<u>1,587</u>	<u>687</u>
Motor and travel costs			
Travel and subsistence	1,555	1,555	-
	<u>1,555</u>	<u>1,555</u>	<u>-</u>

Kili People Limited

Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Bank charges	1,199	1,199	1,712
Software, IT support and related costs	-	-	475
Stationery and printing	240	240	737
Subscriptions	13	13	196
	<u>1,452</u>	<u>1,452</u>	<u>3,120</u>
Total of expenditure of other costs	<u>4,594</u>	<u>4,594</u>	<u>3,807</u>
Total expenditure	71,546	71,546	89,464
Net gains on investments	-	-	-
	<u>23,157</u>	<u>23,157</u>	<u>15,745</u>
Net income			
Net income before other gains/(losses)	<u>23,157</u>	<u>23,157</u>	<u>15,745</u>
Other Gains	-	-	-
	<u>23,157</u>	<u>23,157</u>	<u>15,745</u>
Net movement in funds			
	<u>23,157</u>	<u>23,157</u>	<u>15,745</u>
Reconciliation of funds:			
Total funds brought forward	28,239	28,239	12,494
Total funds carried forward	<u>51,396</u>	<u>51,396</u>	<u>28,239</u>