



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|---------|------|----|-----------------|----------|------|
| | 01 | January | 2022 | | 31 | December | 2022 |

Section A Reference and administration details

Charity name

Henrician UK

Other names charity is known by

Registered charity number (if any)

1164936

Charity's principal address

288 Stradbroke Grove

Clayhall

Ilford

Postcode

IG5 0DE

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------------|---|-----------------------------------|---|
| 1 | Saverimuthu J Mariadas | Treasurer | 21 September 2015 | Board of Trustees |
| 2 | Saverimuthu J Phillips | Secretary | 21 September 2015 | Board of Trustees |
| 3 | Poovilingham N Aloysius | Assistant Secretary/Assistant Treasurer | 21 September 2015 | Board of Trustees |
| 4 | Peter Gerard | Web Secretary | 21 September 2015 | Board of Trustees |
| 5 | Emmanuel Sandrasegara | President | 16 th November 2018 | Board of Trustees |
| | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | The Charity is controlled by the Governing Documents |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (Foundation Structure) where only voting members are its Trustees |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by the Trust Board |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

No major risks reported. However the trustees have a duty to identify and review to which the Charity is exposed and to ensure appropriate controls are in place to provide assurance against fraud and error. This is achieved by issuing a funding application for good causes and the trustees examine their application carefully and approval by Trust board before money is offered

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public by providing for the educational needs of students from Ilavalai and neighbouring villages such as Pandertherupu, Sillai, Mathagal in Sri Lanka by assisting in the provision of facilities, equipment, premises and other items for St. Henry's College (SHC) which would not otherwise be provided out of statutory funds.

To relieve the needs of orphans, underprivileged and Physically handicapped people in particular those who come from war torn part of Northern Province and Eastern Province including but not exclusively by providing food and maintenance to St. Anne's Church in Ilavalai, Sri Lanka

**Total donation
£6,666**

activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Academy for Enterprise Education at Ilavalai January 2022

Providing vocational education such as English Language, Sinhala Language and IT for the under privileged pupils aged between 16 and 20 years old living in Ilavalai and surrounding villages. Provided £1,750 funding to pay salaries to the specialist teachers including administration cost. Classes are conducted in one weekday afternoon and on every Saturdays

2. Ilavalai Roman Catholic Tamil Junior School April 2022

Provide salary for a specialist teachers to teach computer studies to the pupils (£112). Replace existing computer with new computers and monitors (£1150). This funding of £1,262 was funded through St. Anne's Church Ilavalai

3. Ilavalai Preschool Nurseries March 2022

Provide additional funding to twenty teachers in ten Preschool Nurseries in Ilavalai and surrounding villages. Total funding is £1,120 to supplement the education authority funding.

4. Academy for Enterprise Education at Pandatherupu November 2022

Providing vocational education such as English Language, Sinhala Language and IT for the under privileged pupils aged between 16 and 20 years old living in Pandatherupu and surrounding villages. Provided £2,534 funding to pay for furniture, refurbishment works, opening Ceremony, and staff salaries to the specialist teachers including administration cost. Classes are conducted in one weekday afternoon and on every Saturdays

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

We don't give any grants

Contribution made by volunteers are included in the Charity Account

Summary of the main achievements of the charity during the year

Our Charity raised £3113 from standing orders from members

Gift Aid reclaimed £846

Individual donation and Charity Pot collection £322

Total money received during the financial year is £4,291

Trustee's policy is to donate most of the funds raised through standing orders, functions and individual donation to good causes and make sure that any loss made by holding function are reimbursed by the trustees

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy is to donate all the money received from our members and Well-wishers to good causes. Every year we keep a reserve fund. This financial year we are carrying forward £9,981 to the next financial year

Details of any funds materially in deficit

No deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Charity principle source of funds is from standing orders from Members. We have 26 members paying monthly standing orders from £30, £15, £10, and £5.00, individual donation from Well-Wishers and profits from holding fund raising events

Our Charity is a non -profit organisation and Trustees work without getting any remuneration.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SPhillips

Full name(s)

Saverimuthu Phillips

Position (eg Secretary, Chair, etc)

Secretary

Date

12/09/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Henrician UK(1164936)

Henrician UK,288 Stradbroke Grove,Ilford, IG5 0DE

Charity no
1164936

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31//12/2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Bank Balance Carried forward | | | | | 12432.48 |
| Standing Orders | 3,113 | - | - | 3,113 | - |
| HMRC receipts | 846 | - | - | 846 | - |
| Receipts from Charity Pots | 202 | - | - | 202 | - |
| Bank interest payments | 10 | - | - | 10 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Othetr Donation John Navaratnam | 120 | - | - | 120 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,291 | - | - | 4,291 | 12,432 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,291 | - | - | 4,291 | 12,432 |

A3 Payments

| | | | | | |
|-------------------------------------|-------|---|---|-------|---|
| Ilavalai AEE salary | 1,000 | - | - | 1,000 | - |
| Expenses | - | - | - | - | - |
| Account bank charges | 76 | - | - | 76 | - |
| Pandathrapu AEE building rental | 149 | - | - | 149 | - |
| Ilavalai pre nursery centre salary | 515 | - | - | 515 | - |
| Ilavalai Tamil school IT equipments | 1,150 | 1 | - | 1,150 | - |

| | | | | | | |
|--|--------------|----------|----------|----------|----------|--------------|
| Pandathrapu AEE building furnitures | 500 | - | - | - | - | 500 |
| Ilavala! pre nursery centre salary | 605 | - | - | - | - | 605 |
| Ilavala! AEE salary | 750 | - | - | - | - | 750 |
| Pandathrapu AEE building | 1,005 | - | - | - | - | 1,005 |
| Pandathrapu AEE salary | 880 | - | - | - | - | 880 |
| Ilavali! Tamil school salary | 112 | - | - | - | - | 112 |
| Sub total | 6,742 | - | - | - | - | 6,742 |
| A4 Asset and investment purchases, (see table) | | | | | | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 6,742 | - | - | - | - | 6,742 |
| Net of receipts/(payments) | | | | | | |
| A5 Transfers between funds | 2,451 | - | - | - | - | 2,451 |
| A6 Cash funds last year end | 12,432 | - | - | - | - | 12,432 |
| Cash funds this year end | 9,981 | - | - | - | - | 9,981 |
| A4 Asset and investment purchases, (see table) | | | | | | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 6,742 | - | - | - | - | 6,742 |
| Net of receipts/(payments) | | | | | | |
| A5 Transfers between funds | 2,451 | - | - | - | - | 2,451 |
| A6 Cash funds last year end | 12,432 | - | - | - | - | 12,432 |
| Cash funds this year end | 9,981 | - | - | - | - | 9,981 |

Section B Statement of assets and liabilities at the end of the period

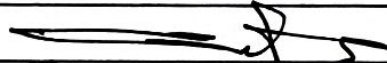

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Balance carried forward from 31/12/2021 | 12,432 | - | - |
| | Balance carried forward from 31/12/2022 | 4,291 | - | - |
| | Balance carried forward from 31/12/2022 | - 6,742 | - | - |
| | Total cash funds | 9,982 | - | - |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | Money Box | 202 | - |
| | | HUK Banners | - | - |
| | | | - | - |

B5 Liabilities

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|-------------------------------|------------------|
|  | Saverimuthu. Joseph. Mariadas | 10/9/2023 |
|  | Emmanuel.A.R.Sandrasegara | 10.9.2023 |