



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2024		31	December	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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
£2,340**

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. St. Joseph Hostel

Renovation of study room

Refurbishment works such as Install power sockets, lighting, window safe grill, make good walls and floors, install fans and painting

Total funding of £1300

2. Ilavalai Roman Catholic Tamil Junior School April 2024

Provide salary for a specialist teachers to teach computer studies to the pupils (£250). This funding of £250 was funded through St. Anne's Church Ilavalai

3. Ilavalai Preschool Nurseries April 2024

Provide additional funding to 15 teachers teachers in ten Preschool Nurseries in Ilavalai and surrounding villages. Total funding is £790 to supplement the education authority funding

We don't give any grants

Contribution made by volunteers are included in the Charity Account

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

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

Summary of the main achievements of the charity during the year

Our Charity raised £4,118 from standing orders from members

Gift Aid reclaimed £1785

Individual donation £170

Tesco Store Hatfield Collection £600

Total money received during the financial year including bank interest £26 is £6,699

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 £15,611 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

07/10/2025

HUK CIO ACCOUNT MONTH ENDING 31/12/2024

January Balance Sheet

Date	Description	Credit £	Debit £	Balance
02/01/2024	Opening Balance			11916.8
02/01/2024	Standing order Alfred Marianayagam	10		
02/01/2024	Ravi Aloysius	20		
02/01/2024	Standing Order Joe Phillips	30		
02/01/2024	Standing Order Sathiakumar	1		
02/01/2024	Standing Order A Antonyrajah	5		
02/01/2024	Standing Order S J Alakakone	10		
02/01/2024	Standing Order C G Augustine	5		
02/01/2024	Standing Order Loyala Swampillai	15		
02/01/2024	Standing Order Juliet Sandrasegara	15.1		
02/01/2024	Standing Order Ravi Sandrasegara	15		
02/01/2024	Standing Order Rani Weerakone	5		
02/01/2024	Standing Order J A Liguori	10		
02/01/2024	Standing Order Shanmuganathan	20		
03/01/2024	Standing Order R Jeganathan	5		
05/01/2024	Standing Order A Jeevarajah	10		
05/01/2024	Standing Order S J Mariadas	20		
05/01/2024	Standing Order EA Sandrasegara	15		
05/01/2024	Standing Order Raghu	20		
08/01/2024	St. Joseph Hostel study hall refurbishments		1300	
09/01/2024	Standing Order T Amirthanajagam	10		
10/01/2024	Standing Order A Nesarajah	5		
15/01/2024	Standing Order A M Mariadas	10		
15/01/2024	Standing Order Mark Mariadas	10		
15/01/2024	Standing Order Senthiselva	10		
15/01/2024	Bank charge		5	
18/01/2024	Standing Oder Louis Martin	5		
18/01/2024	Standing Order Gerard	10		
19/01/2024	Standing Order C Amirthanayagam	10		
22/01/2024	Sanding Order Pancalingham	5		
29/01/2024	Donation John Navaratnam	120		
29/01/2024	Standing Order Mathew Mariathas	10		
29/01/2024	Standing Order C V Williams	10		
29/01/2024	standing Order P N Aloysius	10		
30/01/2024	Standing Order A Antonyrajah	5		
	Total Standing Orders	341.1		
	Donation	120		
	Total receipts	461.1		
	Total Outgoings		1305	
	Balance carried forward			11072.9
	Total receipts	461.1		

February Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/02/2024	Balance Brought forward			11072.9
01/02/2024	Standing Order Marianayagam	10		
01/02/2024	Standing Order Aloysius Raveendran	20		
01/02/2024	Standing Order Sathiakumar	1		
01/02/2024	Standing Order S J Alakakone	10		
01/02/2024	Standing Orders C G Augustine	5		
01/02/2024	Standing Order Loyla Swampillai	15		
01/02/2024	Standing Order Ravi Sandrasegara	10		
01/02/2024	Standing Order Juliet Sandrasegara	10.1		
01/02/2024	Standing Order Rani Weerakone	10		
01/02/2024	Standing Order Shanmuganathan	20		
02/02/2024	Standing Order Joe Phillips	30		
02/02/2024	Standing Order J A Liguori	10		
05/02/2024	Standing Order Jeevarajah	10		
05/02/2024	Standing Order S J Mariadas	20		
05/02/2024	Standing Order EA& J Sandrasegara	20		
05/02/2024	Standing Order Jeganathan	5		
05/02/2024	Standing Order Raghu	20		
09/02/2024	Standing Order Amirthanayagam T	10		
12/02/2024	Standing Order Nesarajah	5		
14/02/2024	Standing Order Gerard	10		
15/02/2024	Standing Order Louis Martin	5		
15/02/2024	Standing Order A M Mariadas	10		
15/02/2024	Standing Order Mark Mariathas	10		
15/02/2024	Standing Order Senthilselva	10		
15/02/2024	Monthly fee		5	
19/02/2024	Standing Order C Amirthanayagam	10		
19/02/2024	On line transfer		460	
20/02/2024	Standing Order Panchalimgham	5		
28/02/2024	Standing Order P N Aloysius	10		
29/02/2024	Standing Order Mathew Mariathas	10		
29/02/2024	Standing Order C V Williams	10		
	Total Standing Orders	331.1		
	Total Out Goings		465	
	Total Carried Forward			10939
	Total Standing orders			
	Total Donation			
	Subscription			

March Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/03/2024	Balance Brought Forward			10939
01/03/2024	Standing Order Marianayagam	10		
01/03/2024	Standing Order Sathiakumar	1		
01/03/2024	Standing Order Antony Rajah	5		
01/03/2024	Standing Order S J Alakakone	10		
01/03/2024	Standing Order C G Augustine	5		
01/03/2024	Standing Order Antony Rajah	5		
01/03/2024	Standing Order Ravi Sandrasegara	15		
01/03/2024	Staning Order Juliet Sandrasegara	15.1		
01/03/2024	Standing Order MK & MJ Weerakone	5		
01/03/2024	Standing Order Shanmuganathan	20		
01/03/2024	Standing Order Ravi Alosysius	20		
01/03/2024	Standing Order Loyala Swampillai	15		
04/03/2024	Standing Order Joe Phillips	30		
04/03/2024	Standing Order JA Liguori	10		
04/03/2024	Standing Order Jeganathan	5		
05/03/2024	Standing Order Jeevarajah	10		
05/03/2024	Standing Order Joe Mariadas	20		
05/03/2024	Standing Order EA & J Sandrasegara	10		
05/03/2024	Standing Order Raghu	20		
11/03/2024	Standing Order T Amirthanayagam	10		
11/03/2024	Standing Order Nesarajah	5		
15/03/2024	Standing Order AM Mariadas	10		
15/03/2024	Standing Order Mark Mariathas	10		
15/03/2024	Standing Order T Senthiselva	10		
15/03/2024	Monthly Fee		5	
19/03/2024	Standing Order Panchalingam	5		
20/03/2024	Standing Order Amirthanayagam C	10		
20/03/2024	Standing Order Gerard	10		
21/03/2024	Standing Order Louis Martin	5		
26/03/2024	Interest received from Bank	5.61		
28/03/2024	Standing Order P N Aloysius	10		
	Total standing orders	316.1		
	Interest received	5.61		
	Total receipts	321.71		
	Total Payments		5	
	Balance Carried forward			11255.71

April Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/04/2024	Balance Brought Forward			11255.7
02/04/2024	Standing Order Marianayagam	10		
02/04/2024	Standing Order Ravi Aloysius	20		
02/04/2024	Standing Order Mathew Mariathas	10		
02/04/2024	Standing Order Joe Phillips	30		
02/04/2024	Standing Order Sathiakumar	1		
02/04/2024	Standing Order Antony Rajah	5		
02/04/2024	Standing Order S J Alakakone	10		
02/04/2024	Standing Order C G Augustine	5		
02/04/2024	Standing Order Loyala Swampillai	15		
02/04/2024	Standing Order Ravi Sandrasegara	20		
02/04/2024	Standing Order Juliet Sandrasegara	20.1		
02/04/2024	Standing Order Weerakone	5		
02/04/2024	Standing Order C V William	10		
02/04/2024	Standing Order J A Ligor	10		
02/04/2024	Standing Order Shanmuganathan	20		
02/04/2024	Ilavalai Junior School teachers salary		250	
03/04/2024	Standing Order Jeganathan	5		
03/04/2024	Charity pot cash	50		
05/04/2024	Standing Order Jeevarajah	10		
05/04/2024	Standing Order Joe Mariadas	20		
05/04/2024	Standing Order EA & J Sandrasegara	20		
05/04/2024	Standing Order Raghu	20		
10/04/2024	Standing Order Nesarajah	5		
09/04/2024	Standing Order Amirthanayagam T	10		
15/04/2024	Standing Order AM Mariathas	10		
15/04/2024	Standing Order Mark Mariathas	10		
15/04/2024	Standing Order Senthilselva	10		
15/04/2024	Bank fee		5	
18/04/2024	Standing Order Louis Martin	5		
19/04/2024	Standing Order Amirthanayagam C	10		
22/04/2024	Standing Order Panchalingam	5		
22/04/2024	Standing Order Gerard	10		
29/04/2024	Standing Order PN Aloysius	10		
29/04/2024	Standing Order C V William	10		
30/04/2024	Standing Order Antony Rajah	5		
29/04/2024	Standing Order Mathew Mariathas	10		
	Joe Phillips Donation	50		
	Total Standing orders	376.1		
	Total Payments	426.1	255	
	Total Carried Forward			11426.8

May Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/05/2024	Balance Carried Forward			11426.81
01/05/2024	Standing Order Marianayagam	10		
01/05/2024	Standing Order Ravi Aloysius	20		
01/05/2024	Standing Order Sathiakumar	1		
01/05/2024	Standing Order S J Alakakone	10		
01/05/2024	Standing Order C G Augustine	5		
01/05/2024	Standing Order Loyala Swampillai	15		
01/05/2024	Standing Order Ravi Sandrasegara	20		
01/05/2024	Standing Order Juliet Sandrasegara	20.1		
01/05/2024	Standing Order Weerakone	5		
01/05/2024	Standing Order Shanmuganathan	20		
02/05/2024	Standing Order Joe Phillips	30		
02/05/2024	Standing Order J A Liguori	10		
03/05/2024	Standing Order Jeganathan	5		
07/05/2024	Standing Order Jeevarajah	10		
07/05/2024	Standing Order EA & J Sandrasegara	20		
07/05/2024	Standing Order Raghu	20		
07/05/2024	Standing Order Joe Mariadas	20		
09/05/2024	Standing Order T Amirthanayagam	10		
10/05/2024	Standing Order Nesarajah	5		
15/05/2024	Standing Order AM Mariadas	10		
15/05/2024	Standing Order Mark Mariathas	10		
15/05/2024	Standing Order Senthilselva	10		
15/05/2024	Bank Fees		5	
16/05/2024	Standing Order Louis Martin	5		
16/05/2024	Standing Order Gerard	10		
20/05/2024	Standing Order Pancharlingam	5		
20/05/2024	Standing Order C Amirthanayagam	10		
28/05/2024	Standing Order P N Aloysius	10		
29/05/2024	Standing Order Mathew Mariathas	10		
29/05/2024	Standing Order C V Williams	10		
30/05/2024	Standing Order Antony Rajah	5		
	Total Standing orders	351.1		
	Total receipts	351.1		
	Total Payments		5	
	Total Carried Forward			11772.91
				11772.91

June Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/06/2024	Balance Carried Forward			11772.9
03/06/2024	Standing Order Marianayagam	10		
03/06/2024	Standing Order Ravi Aloysius	20		
03/06/2024	Standing Order Sathiyakumar	1		
03/06/2024	Standing Order S J Alakakone	10		
03/06/2024	Standing Order C G Augustine	5		
03/06/2024	Standing Order Loyala Swampillai	15		
03/06/2024	Standing Order Ravi Sandrasegara	20		
03/06/2024	Standing Order Juliet Sandrasegara	20.1		
03/06/2024	Standing Order Weerakone	5		
03/06/2024	Standing Order Sanmuganathan	20		
03/06/2024	Standing Order Joe Phillips	30		
03/06/2024	Standing Order Jeganathan	5		
03/06/2024	Standing Order J A Liguori	10		
04/06/2024	Tesco Donation	600		
05/06/2024	Standing Order Jeevarajah	10		
05/06/2024	Standing Order Joe Mariadas	20		
05/06/2024	Standing Order EA & J Sandrssegara	20		
05/06/2024	Standing Order Raghu	20		
10/06/2024	Standing Order Amirthanayagam T	10		
10/06/2024	Standing Order Nesarajah	5		
17/06/2024	Standing Order AM mariadas	10		
17/06/2024	Standing Order Mark Mariathas	10		
17/06/2024	Standing Order Senthilselva	10		
17/06/2024	Bank Fees		5	
19/06/2024	Standing Order Amirthanayagam C	10		
20/06/2024	Standing Order Panchar	5		
20/06/2024	STANDING ORDER Louis Martin	5		
26/06/2024	Interest	5.92		
26/06/2024	Standing Order Gerard	10		
28/06/2024	Standing Order P N Aloysius	10		
	Total Standing Orders	326.1		
	Bank interest	5.92		
	Tesco Donation	600		
	Total Carried Forward		12699.9	
	Total receipts	932.02		

July Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/07/2024	Balance Carried Forward			12699.9
01/07/2024	Standing Order Marianayagam	10		
01/07/2024	Standing Order Ravi Aloysius	20		
01/07/2024	Standing Order Mathew Mariathas	10		
01/07/2024	Standing Order Sathiakumar	1		
01/07/2024	Standing Order Antonyrajah	5		
01/07/2024	Standing Order S J Alakakone	10		
01/07/2024	Standing Order C.Augustine	5		
01/07/2024	Standing Order Loyala Swampillai	15		
01/07/2024	Standing Order Ravi Sandrasegara	15		
01/07/2024	Standing Order Juliet Sandrasegara	15.1		
01/07/2024	Standing Order Weerakone	5		
01/07/2024	Standing Order C V Williams	10		
01/07/2024	Standing Order Shanmuganathan	20		
02/07/2024	Standing Order Joe Phillips	30		
02/07/2024	Standing Order J A Ligor	10		
03/07/2024	Standing Order Jeganathan	10		
03/07/2024	Online transfer		790	
05/07/2024	Standing Order Jeevarajah	10		
05/07/2024	Standing Order Joe Mariadas	20		
05/07/2024	Standing Order RA&J Sandrasegara	20		
05/07/2024	Standing Order Raghu	20		
09/07/2024	Standing order Amirthanayagam T	10		
10/07/2024	Standing Order Nesarajah	5		
15/07/2024	Standing Order A M Mariadas	10		
15/07/2024	Standing Order Mark Mariathas	10		
15/07/2024	Standing order Senthiselva	10		
15/07/2024	Monthly Fee		5	
18/07/2024	Standing Order Louis Martin	10		
19/07/2024	Standing Order to Amirthanayagam C	10		
22/07/2024	Standing Order Pancharlingam	5		
23/07/2024	Standing Order Peter Gerard	10		
29/07/2024	Standing Order Mathew Mariathas	10		
29/07/2024	Standing Order C V Williams	10		
29/07/2024	Standing Order P N Aloysius	10		
30/07/2024	Standing Order Antonyrajah	5		
	Total Standing Orders	376.1		
	Total receipts	376.1		
	Total Paymants		795	
	Balance carried forward			12281

August Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/08/2024	Balance Carried Forward			12281.03
01/08/2024	Standing Order Marianayagam	10		
01/08/2024	Standing Order Ravi Aloysius	20		
01/08/2024	Standing Order Sathiakumar	1		
01/08/2024	Standing Order S J Alakakone	10		
01/08/2024	Standing Order C Augustine	5		
01/08/2024	Standing Order Loyala Swampillai	15		
01/08/2024	Standing Order Ravi Sandrasegara	20		
01/08/2024	Standing Order Juliet Sandrasegara	20.1		
01/08/2024	Standing Order Weerakone	5		
01/08/2024	Standing Order Shanmuganathan	20		
02/08/2024	Standing Order Joe Phillips	30		
02/08/2024	Standing Order J A Ligor	10		
05/08/2024	Standing Order Jeevarajah	10		
05/08/2024	Standing Order Joe Mariadas	20		
05/08/2024	Standing Order RA&J Sandrasegara	20		
05/08/2024	Standing Order Raghu	20		
09/08/2024	Standing Order Amirthanayagam T	10		
12/08/2024	Standing Order Nesarajah	5		
15/08/2024	Standing Order Louis Martin	5		
15/08/2024	Standing Order A M Mariadas	10		
15/08/2024	Standing Order Mark Mariathas	10		
15/08/2024	Standing Order Senthilselva	10		
15/08/2024	Bank Fees		5	
19/08/2024	Standing Order Amirthanayagam C	10		
20/08/2024	Standing Order Pancharlingam	10		
28/08/2024	Standing Order P N Aloysius	10		
29/08/2024	Standing Order Mathew Mariathas	10		
29/08/2024	Standing Order C V Williams	10		
30/08/2024	Standing Oreder Anthonyrajah	5		
	Total Standing Orders	341.1		
	Total Payments		5	
	Total Carried Forward			12617.13

September Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/09/2024	Balance Carried Forward			12617.13
02/09/2024	Standing Order Marianayagam	10		
02/09/2024	Standing Order Ravi Aloysious	20		
02/09/2024	Standing Order Joe Phillips	30		
02/09/2024	Standing Order Sathiyakumar	1		
02/09/2024	Standing Order S J Alakakone	10		
02/09/2024	Standing Order C Augustine	5		
02/09/2024	Standing Order Loyala Swampillai	15		
02/09/2024	Standing Order Ravi Sandrasegara	20		
02/09/2024	Standing Order Juliet Sandrasegara	20.1		
02/09/2024	Standing Order Weerakone	5		
02/09/2024	Standing Order J A Liguori	10		
02/09/2024	Standing Order Shunmuganathan	20		
03/09/2024	Standing Order Jeganathan	5		
05/09/2024	Standing Order Jeevarajah	10		
05/09/2024	Standing Order Joe Mriadas	20		
05/09/2024	Standing Order EA&J Sandrasegara	20		
05/09/2024	Standing Order Raghu	20		
09/09/2024	Standing Order Nesarajah	5		
10/09/2024	Standing Order Amirthanayagam T	10		
16/09/2024	Standing Order AM mariadas	10		
16/09/2024	Standing Order Mark Mariadas	10		
16/09/2024	Bank fees		5	
18/09/2024	Standing Order Peter Gerard	10		
19/09/2024	Standing Order Louis Martin	5		
19/09/2024	Standing Order Amirthanayagam C	10		
20/09/2024	Standing Oredr Panchalingam	5		
26/09/2024	Interest receipt	6.32		
30/09/2024	Standing Order Mathew Mariathas	10		
30/09/2024	Standing Order Antonyrajah	5		
30/09/2024	Standing Order C V williams	10		
30/09/2024	Standing order P N Aloysius	10		
	Total Standing Orders	341.1		
	Total interest	6.32		
	Total receipts	347.42		
	Total Payments		5	
	Total Carried Forward	12959.55		

October Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/10/2024	Balance Carried Forward			12959.55
01/10/2024	Standing Order Marianayagam	10		
01/10/2024	Standing Order Ravi Aloysius	20		
01/10/2024	Standing Order Sathiakumar	1		
01/10/2024	Standing Order S J Alakakone	10		
01/10/2024	Standing Order C Augustine	5		
01/10/2024	Standing Order Loyla Swampillai	15		
01/10/2024	Standing Order Ravi Sandrasegara	20		
01/10/2024	Standing Order Juliet Sandrasegara	20.1		
01/10/2024	Standing Order Weerakone	5		
01/10/2024	Standing Order Shanmuganathan	20		
02/10/2024	Standing Order Joe Phillips	30		
02/10/2024	Standing order J A liguori	10		
03/10/2024	Standing Order Rita Jeganathan	5		
07/10/2024	Standing Order Jevarajah	10		
07/10/2024	Standing order Joe Maridas	20		
07/10/2024	Standing Order RE&J Sandrasegara	20		
07/10/2024	Standing Order Raghu	20		
09/10/2024	Standing Order Amirthanayagam T	10		
10/10/2024	Standing Order Nesarajah	5		
15/10/2024	Standing order A M Mariadas	10		
15/10/2024	Standing Order Mark Mariathas	10		
15/10/2024	Bank charges		5	
17/10/2024	Standing Order Louis Martin	5		
21/10/2024	Standing Order Pancharlingam	5		
21/10/2024	Standing Order Mariadas	5		
21/10/2024	Standing Order Amirthanayagam C	10		
28/10/2024	Standing Order P N Aloysius	10		
29/10/2024	Standing Order Mathew Mariathas	10		
29/10/2024	Standing Order C V Williams	10		
29/10/2024	Gift aid receipts	1785.47		
30/10/2024	Standing order Antonyrajah	5		
30/10/2024	Standing Order Peter Gerard	10		
	Total Standing Orders	346.1		
	Gift aid receipts	1785.47		
	Total Payments	2131.57	5	
	Total Carried Forward			15086.12

November Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/11/2024	Balance Carried Forward			15086.1
01/11/2024	Standing Order Marianayagam	10		
01/11/2024	Standing Order Alousius Raveendran	20		
01/11/2024	Standing Order Sathikumar	1		
01/11/2024	Standing Order S J Alakakone	10		
01/11/2024	Standing Order C Augustine	5		
01/11/2024	Standing Order Loyala Swampillai	15		
01/11/2024	Standing Order Ravi Sandrasegara	20		
01/11/2024	Standing Order Juliet Sandrasegara	20.1		
01/11/2024	Standing Order Weerakone	5		
01/11/2024	Standing Order Shanmuganathan	20		
04/11/2024	Standing Order Joe Phillips	30		
04/11/2024	Standing Order J A Liguori	10		
04/11/2024	Standing Order Rita Jeganathan	5		
05/11/2024	Standing Order Jevarajah	10		
05/11/2024	Standing Order Joe Mariadas	20		
05/11/2024	Standing Order Raghu	20		
05/11/2024	Standing Order EA&J Sandrasegara	20		
11/11/2024	Standing Order AMirthanayagam T	10		
11/11/2024	Standing Order Nesarajah	5		
15/11/2024	Standing Order AM Mariadas	10		
15/11/2024	Standing Order Mark Mariathas	10		
15/11/2024	Bank Fees		5	
19/11/2024	Standing order Amirthanayagam C	10		
20/11/2024	Standing Order Pancharligam	5		
20/11/2024	Standing Order Joe Mariadas	5		
21/11/2024	Standing Order Louis Martin	5		
28/11/2024	Standing Order PN Aloysius	10		
29/11/2024	Standing Order Mathew Mariathas	10		
29/11/2024	Standing Order C V Williams	10		
	Total Standing Orders	331.1		
	Total payment		5	
				15412.2
	Total receipts	331.1		

December Balance Sheet

Date	Description	Credit £	Debit £	Balance
01/12/2024	Balance Carried Forward			15412.22
02/12/2024	Standing Order Marianayagam	10		
02/12/2024	Standing Order Ravi Aloysius	20		
02/12/2024	Standing Order Joe Phillips	30		
02/12/2024	Standing order Antonyrajah	5		
02/12/2024	Standing Order Sathiakumar	1		
02/12/2024	Standing Order S J Alakakone	10		
02/12/2024	Standing Order C Augustine	5		
02/12/2024	Standing Order Loyla Swampillai	15		
02/12/2024	Standing Order Juliet Sandrasegara	20.1		
02/12/2024	Standing Order Ravi Sandrasekara	20		
02/12/2024	Standing Order Weerakone	5		
02/12/2024	Standing Order J A Liguori	10		
02/12/2024	Standing Order Shanmuganathan	20		
03/12/2024	Donation from Rita Jeganathan	5		
05/12/2024	Standing Order Jevarajah	10		
05/12/2024	Standing Order Joe Mariadas	20		
05/12/2024	Standing Order EA&J Sandrasegara	20		
05/12/2024	Standing Order Raghu	20		
09/12/2024	Standing Order Amirthanayagam T	10		
10/12/2024	Standing order Nesarajah	5		
11/12/2024	Cheque payment (professional servises by Jennifer)		144	
11/12/2024	Bank charge		0.75	
16/12/2024	Standing Order AM Mariadas	10		
16/12/2024	Standing Order Mark Maridas	10		
16/12/2024	Bank Fees		5	
19/12/2024	Standing Order Louis Martin	5		
19/12/2024	Standing Order Amirthanayagam C	10		
20/12/2024	Standing Order Pancharlingam	5		
20/12/2024	Standing Order Joe Mariadas	5		
27/12/2024	Interest received	7.26		
30/12/2024	Standing Order Mathew Mariathas	10		
30/12/2024	Standing order Antonyrajah	5		
30/12/2024	Standing Order C V williams	10		
30/12/2024	Standing order P N Aloysius	10		
	Total Standing Orders	341.1		
	Total receipts	348.36		
	Total Payments		149.75	
	Total Carried Forward			15610.83

Receipts

	Standing Orders	Donations	Pot Collection	Donation Solar Panel	TESCO Collection	HMRC Receipts	Bank Interest	Total	Balance Carried Forward
									11916.8
January	341.1	120						461.1	11072.9
February	331.1							331.1	10939
March	316.1						5.61	321.71	11255.7
April	376.1	50						426.1	11426.8
May	351.1							351.1	11772.9
June	326.1				600		5.92	932.02	12699.9
July	376.1							376.1	12281
August	341.1							341.1	12617.1
September	341.1						6.32	347.42	12959.6
October	346.1					1785.47		2131.57	15086.1
November	331.1							331.1	15412.2
December	341.1						7.26	348.36	15610.8
Total	4118.2	170	0	0	600	1785.47	25.11	6698.78	
						Total receipts		6698.78	

Payments

	Admin Expense	St. Joseph Hostel	Ilavalai Pre School	Ilavalai Junior Scholl	AEE	Account Fee	Total
January		1300				5	1305
February			460			5	465
March						5	5
April				250		5	255
May						5	5
June						5	5
July			790			5	795
August						5	5
September						5	5
October						5	5
November						5	5
December		144				5.75	149.75
	0	1444	1250	250	0	60.75	
							3004.75

Receipts less payments made

3694.03

Balance Carried forward from Previous year

11916.8

Balance carried forward to 1st Jan 2023

15610.8