COVENTRY KERALA COMMUNITY

England & Wales · Charity number 1165748

Details

Status	Registered
Legal form	CIO
Registered	2016-02-25
Register	View on the Charity Commission register

Contact

Address	42 Druid Road Coventry CV2 4AT
Phone	07725868442
Email	info@coventrykeralacommunity.co.uk
Website	www.coventrykeralacommunity.co.uk

Activities

Objects: TO FURTHER THE WORK OF CHARITIES AND CHARITABLE PURPOSES FALLING UNDER THE FOLLOWING DESCRIPTIONS OF CHARITABLE PURPOSES SET OUT IN S. 3 OF THE CHARITIES ACT 2011 FOR THE PUBLIC BENEFIT AND IN PARTICULAR (BUT NOT EXCLUSIVELY) FOR THE BENEFIT OF EXPATRIATES FROM THE STATE OF KERALA, IN INDIA, NOW LIVING IN COVENTRY, WARWICK, LEAMINGTON AND RUGBY AND OTHER EXPATRIATE COMMUNITIES FROM KERALA IN THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD:- THE ADVANCEMENT OF CITIZENSHIP OR COMMUNITY DEVELOPMENT (INCLUDING THE PROMOTION OF CIVIC RESPONSIBILITY AND GOOD CITIZENSHIP, THE PROMOTION OF URBAN AND RURAL REGENERATION, THE PROMOTION OF VOLUNTEERING WHERE TO DO SO FURTHERS A CHARITABLE PURPOSE, THE PROMOTION OF THE VOLUNTARY SECTOR, THE PROMOTION OF THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND THE EFFECTIVE USE OF RESOURCES FOR CHARITABLE PURPOSES, THE PROMOTION OF COMMUNITY CAPACITY BUILDING, THE PROMOTION OF SOCIAL INCLUSION AND SUPPORTING THE WORK OF CHARITIES CONCERNED WITH SOCIAL INVESTMENT);- THE ADVANCEMENT OF EDUCATION;- THE ADVANCEMENT OF THE ARTS, CULTURE AND HERITAGE OR SCIENCE;- THE ADVANCEMENT OF AMATEUR SPORT (AMATEUR SPORT BEING SPORTS OR GAMES WHICH PROMOTE HEALTH BY INVOLVING PHYSICAL OR MENTAL SKILL OR EXERTION);- THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE; AND- THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES (IN PARTICULAR FOR THE PUBLIC BENEFIT, THE RELIEF AND ASSISTANCE OF PEOPLE IN NEED IN ANY PART OF THE WORLD WHO ARE VICTIMS OF WAR OR NATURAL DISASTER OR CATASTROPHE BY SUPPLYING THEM WITH CLOTHING AND OTHER ESSENTIALS).

Activities: ARTS/CULTURE/HERITAGE/SCIENCEPEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGINAMATEUR SPORTECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENTHUMAN RIGHTS/RELIGIOUS OR RACIAL HARMONY/EQUALITY OR DIVERSITY

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,225	£25,277	-	-
2024-06-30	£47,165	£42,230	-	-
2023-03-31	£20,693	£18,765	-	-
2022-03-31	£11,142	£5,898	-	-
2021-03-31	£598	£226	-	-

Trustees

Name	Role	Appointed
Babu Abraham		2025-07-01
Divya Nikhil		2025-07-01
Justin Jose		2025-07-01
Mathew Peniyathu Daniel		2025-07-01
Polachan Madan Poulose		2024-06-15
Revathy Nair Sukumari		2025-07-01

Accounts

Charity Registration No **1165748**

COVENTRY KERALA COMMUNITY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2025

COVENTRY KERALA COMMUNITY

Contents of the Financial Statements
for the year ended 30 June 2025

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
30TH JUNE 2025

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisons of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number is 1165748

Registered Office

3 Skipworth Road, Binley, Coventry CV3 2XA

Charity Trustees

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document
The Charity is controlled by its governing documents, a constitution adopted on 25 February 2016.

Appointment of Trustees
All the Trustees are appointed at the Annual General Body Meeting of the Charity on 15 June 2024 for the period 01 July 2024 to 30 June 2025

Risk Management
The Trustees have a duty to identify and review the risks to which the charity exposed and to ensure appropiate controls are in place to provide reasonable assurance against fraud and error.

Current Bank Account
The Charity operartes one bank cuurent account for day to day running (Acc No 05655086) and an Aid Appeal Account (Acc No 49348962) and one Reserve Account (No 56619660)

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
30TH JUNE 2025

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote Social, Cultural, Economic and Community Development in the ethinc minority community (mainly Kerala Expatriates) and enhance integration of the community to the United Kingdom

The main activities of the Charity are organising cultural, sport and family events during the year

The charity is run by volunteers, without remuneration. No salary paid to the trustees during the year

FINANCIAL REVIEW

Reserves Policy

The Charity reserves are held to fund its current and future activities. The retained surplus of the charity as of 30 June 2025 was £30,137 (£24,035 as on 30 June 2024.)which inculdes Restricted and Desiganted Funds

On 10 March 2019 charity designated a fund towards Capital and Building, which accumulated £28,989 as of 30 June 2025, (£20,511 as on 30 June 2024) with futher contributions which can only used by the permission of the normal general body for the acquisition of capital assets to the charity not for the day to day charity running expenses.

The Charity has a restricted fund from the charity collection during the events and that fund stands at 30 June 2025 is £1,120. (£1020 as on 30 June 2024)

Funds in deficit

There is a deficit in general fund which owes the chair £130 pounds

Principal Funding Sources

The Charity principal sources of funds are income from subcription, sponsorship for the events, raffle contribution from the members for the events, Charity Donation Appeals

Programmes during the Year

Membership Campagin conducted during July to August 2024, Kerala Harvest Festival (Onam) programme organised on 28 September 2024. Sports Day and Card Competion conducted on 03 Aug 2024and 04 Sep 2024 respectively. New year Cultural Programme(New year & Chirstmas) was conducted on 04 January 2025

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
30TH JUNE 2025

Trustees' responsibilities for the financial statements

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure for that period. In preparing those financial statements the Trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the applicable Charities SORP;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followed, and;
* prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES AND CHARITY

Johnson Yohannan
Trustee and Secretary
30 June 2025

COVENTRY KERALA COMMUNITY

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 30 JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Stewardship Income		7,770	0	7,770	8,790
Sponsorship Income		7,200	0	7,200	10,616
Events Income	6	7,443	0	7,443	18,672
Gift Aid Income		8,264		8,264	4,132
Aid Appeal Income	11	0	100	100	4,526
Other Income		448	0	448	429
Total Incoming Resources		**31,125**	**100**	**31,225**	**47,165**
RESOURCES EXPENDED					
Cost of generating funds					
Cost and expenses of generating income	7	22,890		22,890	36,284
Governing Expense		2,264		2,264	1,270
Aid Appeal Contributions			0	0	4,506
Other Resources expanded		123		123	170
Total Resources Expanded		**25,277**	**0**	**25,277**	**42,230**
NET INCOMING RESOURCES BEFORE TRANSFERS		**5,848**	**100**	**5,948**	**4,935**
Gross transfers between funds		0		**0**	**0**
Net incoming / (outgoing) resources		5,848	100	5,948	4,935
RECONCILIATION OF FUNDS					
Total funds brought forward				24,035	19,100
TOTAL FUNDS CARRIED FORWARD		**5,848**	**100**	**29,983**	**24,035**

COVENTRY KERALA COMMUNITY
BALANCE SHEET AS AT 30 JUNE 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible Assets		0	0	0	0
		0	**0**	**0**	**0**
CURRENT ASSETS					
Debtors		0		0	0
Cash in Hand		25		25	433
Cash at bank - Current Account		4	1,120	1,124	3,091
Cash at bank - Reserve Account			28,989	28,989	20,511
		29	**30,109**	**30,138**	**24,035**
CREDITORS:					
Amounts falling due within one year		155	0	155	0
NET CURRENT ASSESTS		(126)	30,109	29,983	24,035
TOTAL ASSETS LESS CURRENT LIABILITIE		(126)	30,109	29,983	24,035
NET ASSETS		**(126)**	**30,109**	**29,983**	**24,035**
FUNDS					
Unrestricted Funds		(126)		(126)	2,504
Desiganted Fund(Fixed Asset Reserve)			28,989	28,989	20,511
Restricted Funds			1,120	1,120	1,020
TOTAL FUNDS		**(126)**	**30,109**	**29,983**	**24,035**

The financial statement were approved by General Body Meeting on and were signed on its behalf by

John Yohannan
Trustee and Chairman

Polachen Poulose
Trustee

Georgekutty Thomas
Trustee

COVENTRY KERALA COMMUNITY

INTERAL AUDITORS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2025

We have examined the Income and Expenditure Accounts of the Coventry Kerala Community (CKC) for the year ended 30 June 2025. We obtained information and explantions, which to the best of our knowlegde and belief were necessary for the purpose of the audit.

We auditors have taken the reponsibility of expressing our opinion on the financial statements prepared by the Trustees, which inculdes assessing the accounting principles.

In our opinion, the financial statements give a true and fair view from the information received and explantions provided to us.

Mr Abraham Kurien
Internal Auditor

Mr Mathew Daniel
Internal Auditor

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2025

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charties Act 2011 and the requirements of the Satament of Recommended Practice, Accounting and Reporting by Charities

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows,

Tangible Assets	20%	straight line basis
Computer Equipments	33%	straight line basis

Taxation

The Charity is exempt from tax on its charitable activities

2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3 Resources Expanded

Expenditure is accounted for on an accurals basis and has been classified under headings that aggregate all cost related to the category, where costs cannot be directlry attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

4 Fund Accounting

Unrestricted funds can be used in accordance with the chartiable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised or surplus retain for particluar restricted purposes and further approval of the AGM

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2025

5 Trustees Remuneration and Benefits

There were no trustees remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees Expenses

There were no trustees expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

6 Events Income

	2025	2024
Event 1 - Stageshow Fund Raiser	0	4,645
Event 2 - Onam Cultural Programme	6,665	9,137
Event 3 - Sports &Games Day	150	400
Event 4 - New Year Cultural Programme	628	0
Event 5 - One Day Trip	0	3,360
Event 6 - Charity Cultural Programme	0	1,130
Event 7 -	0	0
	7,443	**18,672**

7 Events Expense

Event 1 - Stageshow Fund Raiser	0	2,586
Event 2 - Onam Cultural Programme	13,375	16,024
Event 3 - Sports &Games Day	763	1,616
Event 4 - New Year Cultural Programme	8,752	10,252
Event 5 - One Day Trip	0	3,292
Event 6 - Charity Cultural Programme	0	2,514
Event 7 -		
	22,890	**36,284**

8 Debtors

	2024	2023
Other Debtors (Hall Rent Deposit)	0	0
Other Receivables	0	0
	0	**0**

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2025

		2025	2024
9	**Creditors: Amounts falling due within one year**		
	Other Creditors	135	0
	Other Payables	20	0
		155	**0**

10	**Movement of Funds**	As on 01Jul 24 £	Net Movement in Funds £	Transfer Between Funds £	As At 30 Jun 25 £
	Unrestricted Funds- General	2,504	(2,630)	0	(126)
	Restricted Funds - Charity	1020	100	0	1,120
	Unrestricted Funds- Designated	20511	8,478	0	28,989
	Total Funds	**24,035**	**5,948**	**0**	**29,983**

11	**Aid Appeal Funds**		
	Fund 1 - CancerFund	0	4,526
	Fund 2 -	0	0
	Fund 3 -	0	0
		0	**4,526**

12	**Aid Appeal Contributions**		
	Fund 1 - CancerFund	0	4,506
	Fund 2 -	0	0
	Fund 3 -	0	0
		0	**4,506**

COVENTRY KERALA COMMUNITY
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED
30TH JUNE 2025

I report on the financial statements of Coventry Kerala Community for the year ended 31 June 2025 on pages 6, 7 and 9 to 11.

This report is made solely to the Charity's Trustees as a body, in accordance with the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in our report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our examination work, for this report, or for the opinions we have formed.

Respective responsibilities of Trustees and examiner
As described on page 5 the Charity's Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) ("the 2011 Act") and that an independent examination is needed. I am qualified to undertake the examination, being a qualified member of ICAEW.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- Examine the accounts under s.145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the
- To state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

COVENTRY KERALA COMMUNITY
INDEPENDENT EXAMINERS REPORT (continued)
FOR THE YEAR ENDED
30TH JUNE 2025

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with the Charities Act 2011; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and the methods and principles of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N Wilson

Name: Neil Wilson
Relevant professional qualification or body: ICAEW
8 Wolverton Road, Snitterfield, Stratford upon Avon, CV37 0HB
24 December 2025

Accounts

Charity Registration No **1165748**

COVENTRY KERALA COMMUNITY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2024

COVENTRY KERALA COMMUNITY

Contents of the Financial Statements
for the year ended 30 June 2024

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
30TH JUNE 2024

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisons of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number is 1165748

Registered Office

3 Skipworth Road, Binley, Coventry CV3 2XA

Charity Trustees

Bipin Lukose Pandasseril (Chairman)
Johnson Yohannan (Secretary)
Raju Joseph (Vice Chairman)
Paulson Mathai (Joint Secretary)
Jimmy Jacob (Treasurer)
Jacob Stephen (Joint Treasurer)

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document
The Charity is controlled by its governing documents, a constitution adopted on 25 February 2016.

Appointment of Trustees
All the Trustees are appointed at the Annual General Body Meeting of the Charity on 20 May 2023

Risk Management
The Trustees have a duty to identify and review the risks to which the charity exposed and to ensure appropiate controls are in place to provide reasonable assurance against fraud and error.

Current Bank Account
The Charity operartes one bank cuurent account for day to day running (Acc No 05655086) and an Aid Appeal Account (Acc No 49348962) and one Reserve Account (No 56619660)

Finacial Year
Finanacial year for the above baord of trustees exented to 30 June 2024 from 31 March 2024

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
30TH JUNE 2024

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote Social, Cultural, Economic and Community Development in the ethinc minority community (mainly Kerala Expatriates) and enhance integration of the community to the United Kingdom
The main activities of the Charity are organising cultural, sport and family events during the year
The charity is run by volunteers, without remuneration. No salary paid to the trustees during the year

FINANCIAL REVIEW

Reserves Policy

The Charity reserves are held to fund its current and future activities. The retained surplus of the charity as of 30 June 2024 was £20,511 (£16,101 as on 31 March 2023.)which inculdes Restricted and Desiganted Funds

On 10 March 2019 charity designated a fund towards Capital and Building, which accumulated £20,511 as of 30 June 2024,with futher contributions which can only used by the permission of the normal general body for the acquisition of capital assets to the charity not for the day to day charity running expenses.

The Charity has a restricted fund from the charity collection during the events and that fund stands at 30 June 2024 is £1,020. (£999 as on 31 March 2023)

Funds in deficit

There is no funds in deficit

Principal Funding Sources

The Charity principal sources of funds are income from subcription, sponsorship for the events, raffle contribution from the members for the events, Charity Donation Appeals

Programmes during the Year

Membership Campagin conduted during May to June 2023, Kerala Harvest Festival (Onam) programme organised on 02 September 2023. Sports Day and Games day conduted on 24 June 2023 and 01 July 2023 respectively
Charity Fund raiser (Stage Show) organised on 09 July 2023. One Day trip to Skegness oragnised on 22 July 2023.
New year Cultural Programme(New year & Chirstmas) was conducted on 30 December 2023
Charity Cultural Programme (Vishu & Easter) was organised on 20 April 2024
Charity oranised a fund rasier for a cancer patient in our community and raised £4,526 and handed over accordingly

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
30TH JUNE 2024

Trustees' responsibilities for the financial statements

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure for that period. In preparing those financial statements the Trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the applicable Charities SORP;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followed, and;
* prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES AND CHARITY

Johnson Yohannan
Trustee and Secretary
01 September 2024

COVENTRY KERALA COMMUNITY

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Stewardship Income		8,790	0	8,790	2,360
Sponsorship Income		10,616	0	10,616	7,670
Events Income	6	18,672	0	18,672	10,565
Gift Aid Income		4,132		4,132	0
Aid Appeal Income	11	0	4,526	4,526	0
Other Income		429	0	429	98
Total Incoming Resources		**42,639**	**4,526**	**47,165**	**20,693**
RESOURCES EXPENDED					
Cost of generating funds					
Cost and expenses of generating income	7	36,284		36,284	17,926
Governing Expense		1,270		1,270	752
Aid Appeal Contributions			4,506	4,506	0
Other Resources expanded		170		170	87
Total Resources Expanded		**37,724**	**4,506**	**42,230**	**18,765**
NET INCOMING RESOURCES BEFORE TRANSFERS		**4,915**	**20**	**4,935**	**1,928**
Gross transfers between funds		0	**0**	0	**0**
Net incoming / (outgoing) resources		4,915	20	4,935	1,928
RECONCILIATION OF FUNDS					
Total funds brought forward				19,100	17,172
TOTAL FUNDS CARRIED FORWARD		**4,915**	**20**	**24,035**	**19,100**

COVENTRY KERALA COMMUNITY
BALANCE SHEET AS AT 30 JUNE 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS					
Tangible Assets		0	0	0	0
		0	**0**	**0**	**0**
CURRENT ASSETS					
Debtors		0		0	0
Cash in Hand		433		433	0
Cash at bank - Current Account		2,071	1,020	3,091	2,999
Cash at bank - Reserve Account			20,511	20,511	16,101
		2,504	**21,531**	**24,035**	**19,100**
CREDITORS:					
Amounts falling due within one year		0	0	0	0
NET CURRENT ASSESTS		2,504	21,531	24,035	19,100
TOTAL ASSETS LESS CURRENT LIABILITIE		2,504	21,531	24,035	19,100
NET ASSETS		**2,504**	**21,531**	**24,035**	**19,100**
FUNDS					
Unrestricted Funds		2,504		2,504	2,000
Desiganted Fund(Fixed Asset Reserve)			20,511	20,511	16,101
Restricted Funds			1,020	1,020	999
TOTAL FUNDS		**2,504**	**21,531**	**24,035**	**19,100**

The financial statement were approved by General Body Meeting on 01 Sep 2024 and were signed on its behalf by

Bipin Lukose **Trustee and Chairman**	**Jimmy Jacob** **Trustee**	**Raju Joseph** **Trustee**

COVENTRY KERALA COMMUNITY

INTERAL AUDITORS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2024

We have examined the Income and Expenditure Accounts of the Coventry Kerala Community (CKC) for the year ended 30 June 2024. We obtained information and explantions, which to the best of our knowlegde and belief were necessary for the purpose of the audit.

We auditors have taken the reponsibility of expressing our opinion on the financial statements prepared by the Trustees, which inculdes assessing the accounting principles.

In our opinion, the financial statements give a true and fair view from the information received and explantions provided to us.

Mr Abraham Kurien
Internal Auditor

Mr Mathew Daniel
Internal Auditor

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2024

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charties Act 2011 and the requirements of the Satament of Recommended Practice, Accounting and Reporting by Charities

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows,

Tangible Assets	20%	straight line basis
Computer Equipments	33%	straight line basis

Taxation

The Charity is exempt from tax on its charitable activities

2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3 Resources Expanded

Expenditure is accounted for on an accurals basis and has been classified under headings that aggregate all cost related to the category, where costs cannot be directlry attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

4 Fund Accounting

Unrestricted funds can be used in accordance with the chartiable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised or surplus retain for particluar restricted purposes and further approval of the AGM

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2024

5 Trustees Remuneration and Benefits

There were no trustees remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 31 March 2023.

Trustees Expenses

There were no trustees expenses paid for the year ended 30 June 2024 nor for the year ended 31 March 2023.

6 Events Income	**2024**	**2023**
Event 1 - Stageshow Fund Raiser	4,645	0
Event 2 - Onam Cultural Programme	9,137	0
Event 3 - Sports &Games Day	400	0
Event 4 - New Year Cultural Programme	0	8,635
Event 5 - One Day Trip	3,360	0
Event 6 - Charity Cultural Programme	1,130	1,420
Event 7 -	0	510
	18,672	**10,565**

7 Events Expense	**2024**	**2023**
Event 1 - Stageshow Fund Raiser	2,586	0
Event 2 - Onam Cultural Programme	16,024	0
Event 3 - Sports &Games Day	1,616	251
Event 4 - New Year Cultural Programme	10,252	11,169
Event 5 - One Day Trip	3,292	106
Event 6 - Charity Cultural Programme	2,514	1,440
Event 7 -		4,960
	36,284	**17,926**

8 Debtors	**2024**	**2023**
Other Debtors (Hall Rent Deposit)	0	0
Other Receivables	0	0
	0	**0**

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2024

		2024	2023
9	**Creditors: Amounts falling due within one year**		
	Other Creditors	0	0
	Other Payables	0	0
		0	**0**

		As on 01 Apr 23 £	Net Movement in Funds £	Transfer Between Funds £	As At 30 Jun 24 £
10	**Movement of Funds**				
	Unrestricted Funds- General	2,000	504	0	2,504
	Restricted Funds - Charity	999	21	0	1,020
	Unrestricted Funds- Designated	16101	4,410	0	20,511
	Total Funds	**19,100**	**4,935**	**0**	**24,035**

		2024	2023
11	**Aid Appeal Funds**		
	Fund 1 - CancerFund	4,526	0
	Fund 2 -	0	0
	Fund 3 -	0	0
		4,526	**0**

		2024	2023
12	**Aid Appeal Contributions**		
	Fund 1 - CancerFund	4,506	0
	Fund 2 -	0	0
	Fund 3 -	0	0
		4,506	**0**

COVENTRY KERALA COMMUNITY
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED
30TH JUNE 2024

I report on the financial statements of Coventry Kerala Community for the year ended 30 June 2024 on pages 6, 7 and 9 to 11.

This report is made solely to the Charity's Trustees as a body, in accordance with the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in our report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our examination work, for this report, or for the opinions we have formed.

Respective responsibilities of Trustees and examiner
As described on page 5 the Charity's Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) ("the 2011 Act") and that an independent examination is needed. I am qualified to undertake the examination, being a qualified member of ICAEW.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- Examine the accounts under s.145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the
- To state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

COVENTRY KERALA COMMUNITY
INDEPENDENT EXAMINERS REPORT (continued)
FOR THE YEAR ENDED
30TH JUNE 2024

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with the Charities Act 2011; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and the methods and principles of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N Wilson

Name: Neil Wilson
Relevant professional qualification or body: ICAEW
8 Wolverton Road, Snitterfield, Stratford upon Avon, CV37 0HB
01 September 2024

Accounts

Charity Registration No **1165748**

COVENTRY KERALA COMMUNITY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

COVENTRY KERALA COMMUNITY

Contents of the Financial Statements
for the year ended 31 March 2023

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisons of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number is 1165748

Registered Office

6 Hemingford Road , Coventry CV2 2RE

Charity Trustees

Shinson Mathew (Chairman)
Sebastian John (Secretary)
Bittaj Augustine (Vice Chairman)
Tijo Joseph (Joint Secretary)
Leo Emmanuel (Treasurer)
Deepesh Scariya (Joint Treasurer)

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document
The Charity is controlled by its governing documents, a constitution adopted on 25 February 2016.

Appointment of Trustees
All the Trustees are appointed at the Annual General Body Meeting of the Charity

Risk Management
The Trustees have a duty to identify and review the risks to which the charity exposed and to ensure appropiate controls are in place to provide reasonable assurance against fraud and error.

Current Bank Account
The Charity operartes two current bank account and a reserve bank account with Lloyds Bank Plc

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote Social, Cultural, Economic and Community Development in the ethinc minority community (mainly Kerala Expatriates) and enhance integration of the community to the United Kingdom

The main activities of the Charity are organising cultural, sport and family events during the year

The charity is run by volunteers, without remuneration. No salary paid to the trustees during the year

FINANCIAL REVIEW

Reserves Policy

The Charity reserves are held to fund its current and future activities. The retained surplus of the charity as of 31 March 2023 was £19,100 (£17,172 as on 31 March 2022.)which inculdes Restricted and Desiganted Funds

On 10 March 2019 charity designated a fund towards Capital and Building, which accumulated £16,101 as of 31 March 2023,with futher contributions which can only used by the permission of the normal general body for the acquisition of capital assets to the charity not for the day to day charity running expenses.

The Charity has a restricted fund from the charity collection during the events and that fund stands at 31 March 2023 is £999. (£999 as on 31 March 2022)

Funds in deficit

There is no funds in deficit

Principal Funding Sources

The Charity principal sources of funds are income from subcription, sponsorship for the events, raffle contribution from the members for the events, Charity Donation Appeals

Programmes during the Year

Event for Kerala Harvest Festival (Onam) programme conducted on 10 September 2022. Leadership Skills seminar for the children on 16 October 2022. New year and Christmas Celebration was conducted on 29 December 2022.Charity organised Card competition on the 27th August 2022

**COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2023**

Trustees' responsibilities for the financial statements

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure for that period. In preparing those financial statements the Trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the applicable Charities SORP;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followed, and;
* prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES AND CHARITY

**Sebastain John
Trustee and Secretary
20 May 2023**

COVENTRY KERALA COMMUNITY

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Stewardship Income		2,360	0	2,360	3,390
Sponsorship Income		7,670	0	7,670	900
Events Income	6	10,565	0	10,565	180
Gift Aid Income		0		0	2,302
Aid Appeal Income	11	0	0	0	4,314
Other Income		98	0	98	56
Total Incoming Resources		**20,693**	**0**	**20,693**	**11,142**
RESOURCES EXPENDED					
Cost of generating funds					
Cost and expenses of generating income	7	17,926		17,926	1,539
Governing Expense		752		752	413
Aid Appeal Contributions			0	0	3,906
Other Resources expanded		87		87	40
Total Resources Expanded		**18,765**	**0**	**18,765**	**5,898**
NET INCOMING RESOURCES BEFORE TRANSFERS		**1,928**	**0**	**1,928**	**5,244**
Gross transfers between funds		0	**0**	0	**0**
Net incoming / (outgoing) resources		1,928	0	1,928	5,244
RECONCILIATION OF FUNDS					
Total funds brought forward				17,172	11,928
TOTAL FUNDS CARRIED FORWARD		**1,928**	**0**	**19,100**	**17,172**

COVENTRY KERALA COMMUNITY
BALANCE SHEET AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible Assets		0	0	0	0
		0	**0**	**0**	**0**
CURRENT ASSETS					
Debtors		0		0	375
Cash in Hand		0		0	0
Cash at bank - Current Account		2,000	999	2,999	4,483
Cash at bank - Reserve Account			16,101	16,101	12,314
		2,000	**17,100**	**19,100**	**17,172**
CREDITORS:					
Amounts falling due within one year		0	0	0	0
NET CURRENT ASSESTS		2,000	17,100	19,100	17,172
TOTAL ASSETS LESS CURRENT LIABILITIE		2,000	17,100	19,100	17,172
NET ASSETS		**2,000**	**17,100**	**19,100**	**17,172**
FUNDS					
Unrestricted Funds		2,000		2,000	3,859
Desiganted Fund(Fixed Asset Reserve)			16,101	16,101	12,314
Restricted Funds			999	999	999
TOTAL FUNDS		**2,000**	**17,100**	**19,100**	**17,172**

The financial statement were approved by GBM on 20 May 2023 and were signed on its behalf by

Shinson Mathew	**Leo Emmanuel**	**Tijo Joseph**
Trustee and Chairman	**Trustee**	**Trustee**

COVENTRY KERALA COMMUNITY

INTERAL AUDITORS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

We have examined the Income and Expenditure Accounts of the Coventry Kerala Community (CKC) for the year ended 31 March 2023. We obtained information and explantions, which to the best of our knowlegde and belief were necessary for the purpose of the audit.

We auditors have taken the reponsibility of expressing our opinion on the financial statements prepared by the Trustees, which inculdes assessing the accounting principles.

In our opinion, the financial statements give a true and fair view from the information received and explantions provided to us.

Mr Abraham Kurien
Internal Auditor

Mr Mathew Daniel
Internal Auditor

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charties Act 2011 and the requirements of the Satament of Recommended Practice, Accounting and Reporting by Charities

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows,

Tangible Assets	20%	straight line basis
Computer Equipments	33%	straight line basis

Taxation

The Charity is exempt from tax on its charitable activities

2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3 Resources Expanded

Expenditure is accounted for on an accurals basis and has been classified under headings that aggregate all cost related to the category, where costs cannot be directlry attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

4 Fund Accounting

Unrestricted funds can be used in accordance with the chartiable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised or surplus retain for particluar restricted purposes and further approval of the AGM

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

5 Trustees Remuneration and Benefits

There were no trustees remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6 Events Income

	2023	2022
Event 1 - Meet and Greet	0	0
Event 2 - Melapolima (City of Culture)	0	0
Event 3 - Games Day	0	0
Event 4 - Onam Cultural Programme	8,635	0
Event 5- One Day Seminar	0	0
Event 6 - One Day Trip	1,420	0
Event 7 - New Year Cultural Programme	510	180
	10,565	**180**

7 Events Expense

	2023	2022
Event 1 - Meet and Greet	0	256
Event 2 - Melapolima (City of Culture)	0	571
Event 3 - Games Day	251	0
Event 4 - Onam Cultural Programme	11,169	0
Event 5- One Day Seminar	106	0
Event 6 - One Day Trip	1,440	0
Event 7 - New Year Cultural Programme	4,960	712
	17,926	**1,539**

8 Debtors

	2023	2022
Other Debtors (Hall Rent Deposit)	0	375
Other Receivables	0	0
	0	**375**

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

		2023	2022
9	**Creditors: Amounts falling due within one year**		
	Other Creditors	0	0
	Other Payables	0	0
		0	**0**

		As on 01 Apr 22 £	Net Movement in Funds £	Transfer Between Funds £	As At 31 Mar 23 £
10	**Movement of Funds**				
	Unrestricted Funds- General	3,859	(1,859)	0	2,000
	Restricted Funds - Charity	999	0	0	999
	Unrestricted Funds- Designated	12314	3,787	0	16,101
	Total Funds	**17,172**	**1,928**	**0**	**19,100**

		2023	2022
11	**Aid Appeal Funds**		
	Fund 1 - Jerlin Fund	0	3,986
	Fund 2 - Virgin	0	328
	Fund 3 - Covid	0	0
		0	**4,314**

		2023	2022
12	**Aid Appeal Contributions**		
	Fund 1 - Jerlin Fund	0	3,906
	Fund 2 - Virgin	0	0
	Fund 3 - Covid	0	0
		0	**3,906**

Accounts

Charity Registration No **1165748**

COVENTRY KERALA COMMUNITY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

COVENTRY KERALA COMMUNITY

Contents of the Financial Statements
for the year ended 31 March 2022

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote Social, Cultural, Economic and Community Development in the ethinc minority community (mainly Kerala Expatriates) and enhance integration of the community to the United Kingdom
The main activities of the Charity are organising cultural, sport and family events during the year
The charity is run by volunteers, without remuneration. No salary paid to the trustees during the year

FINANCIAL REVIEW

Reserves Policy

The Charity reserves are held to fund its current and future activities. The retained surplus of the charity as of 31 March 2022 was £17,172 (£11,928 as on 31 March 2021.)which inculdes Restricted and Desiganted Funds

On 10 March 2019 charity designated a fund towards Capital and Building, which accumulated £12,314 as of 31 March 2022,with futher contributions which can only used by the permission of the normal general body for the acquisition of capital assets to the charity not for the day to day charity running expenses.

The Charity has a restricted fund from the charity collection during the events and that fund stands at 31 March 2022 is £999. (£591 as on 31 March 2021)

Funds in deficit

There is no funds in deficit

Principal Funding Sources

The Charity principal sources of funds are income from subcription, sponsorship for the events, raffle contribution from the members for the events, Charity Donation Appeals

Programmes during the Year

Charity organised Meet and Greet programme for the new members on 14 November 2021and organised Melapolima (Traditional Drumming) as a part of Coventry City Of Cultural Programme
Due to Covid -19 Restriction we have organised a virtual New Year Celebaration programme in Jan 22
Due to the death of one of our member Jerlin, we have organised a fund collection to support the family

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2022

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisons of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number is 1165748

Registered Office

6 Hemingford Road , Coventry CV2 2RE

Charity Trustees

Shinson Mathew (Chairman)
Sebastian John (Secretary)
Bittaj Augustine (Vice Chairman)
Tijo Joseph (Joint Secretary)
Leo Emmanuel (Treasurer)
Deepesh Scariya (Joint Treasurer)

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document
The Charity is controlled by its governing documents, a constitution adopted on 25 February 2016.

Appointment of Trustees
All the Trustees are appointed at the Annual General Body Meeting of the Charity

Risk Management
The Trustees have a duty to identify and review the risks to which the charity exposed and to ensure appropiate controls are in place to provide reasonable assurance against fraud and error.

Current Bank Account
The Charity operartes two current bank account and a reserve bank account with Lloyds Bank Plc

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2022

Trustees' responsibilities for the financial statements

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure for that period. In preparing those financial statements the Trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the applicable Charities SORP;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followed, and;
* prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES AND CHARITY

Sebastain John
Trustee and Secretary
18 March 2022

COVENTRY KERALA COMMUNITY

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Stewardship Income		3,390	0	3,390	0
Sponsorship Income		900	0	900	0
Events Income	6	180	0	180	0
Gift Aid Income		2,302		2,302	0
Aid Appeal Income	11	0	4,314	4,314	595
Other Income		56	0	56	3
Total Incoming Resources		**6,828**	**4,314**	**11,142**	**598**
RESOURCES EXPENDED					
Cost of generating funds					
Cost and expenses of generating income	7	1,539		1,539	0
Governing Expense		413		413	
Aid Appeal Contributions			3,906	3,906	226
Other Resources expanded		40		40	0
Total Resources Expanded		**1,992**	**3,906**	**5,898**	**226**
NET INCOMING RESOURCES BEFORE TRANSFERS		**4,836**	**408**	**5,244**	**372**
Gross transfers between funds		0	**0**	0	**0**
Net incoming / (outgoing) resources		4,836	408	5,244	372
RECONCILIATION OF FUNDS					
Total funds brought forward				11,928	11,556
TOTAL FUNDS CARRIED FORWARD		**4,836**	**408**	**17,172**	**11,928**

COVENTRY KERALA COMMUNITY
BALANCE SHEET AS AT 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible Assets		0	0	0	0
		0	**0**	**0**	**0**
CURRENT ASSETS					
Debtors		375		375	0
Cash in Hand		0		0	30
Cash at bank - Current Account		4,060	423	4,483	2,035
Cash at bank - Reserve Account			12,314	12,314	10,011
		4,435	**12,737**	**17,172**	**12,076**
CREDITORS:					
Amounts falling due within one year		0	0	0	148
NET CURRENT ASSESTS		4,435	12,737	17,172	11,928
TOTAL ASSETS LESS CURRENT LIABILITIE		4,435	12,737	17,172	11,928
NET ASSETS		**4,435**	**12,737**	**17,172**	**11,928**
FUNDS					
Unrestricted Funds		3,859		3,859	1,326
Desiganted Fund(Fixed Asset Reserve)			12,314	12,314	10,011
Restricted Funds			999	999	591
TOTAL FUNDS		**3,859**	**13,313**	**17,172**	**11,928**

The financial statement were approved by AGM on 18 March 2023 and were signed on its behalf by

Shinson Mathew
Trustee and Chairman

Leo Emmanuel
Trustee

Tijo Joseph
Trustee

COVENTRY KERALA COMMUNITY

INTERAL AUDITORS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

We have examined the Income and Expenditure Accounts of the Coventry Kerala Community (CKC) for the year ended 31 March 2022. We obtained information and explantions, which to the best of our knowlegde and belief were necessary for the purpose of the audit.

We auditors have taken the reponsibility of expressing our opinion on the financial statements prepared by the Trustees, which inculdes assessing the accounting principles.

In our opinion, the financial statements give a true and fair view from the information received and explantions provided to us.

Mr Abraham Kurien
Internal Auditor

Mr Mathew Daniel
Internal Auditor

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charties Act 2011 and the requirements of the Satament of Recommended Practice, Accounting and Reporting by Charities

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows,

Tangible Assets	20%	straight line basis
Computer Equipments	33%	straight line basis

Taxation

The Charity is exempt from tax on its charitable activities

2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3 Resources Expanded

Expenditure is accounted for on an accurals basis and has been classified under headings that aggregate all cost related to the category, where costs cannot be directlry attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

4 Fund Accounting

Unrestricted funds can be used in accordance with the chartiable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised or surplus retain for particluar restricted purposes and further approval of the AGM

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

5 Trustees Remuneration and Benefits

There were no trustees remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6 Events Income

	2022	2021
Event 1 - Meet and Greet	0	0
Event 2 - Melapolima (City of Culture)	0	0
Event 3 - New Year Cultural Programme - Virtual	180	0
	180	**0**

7 Events Expense

	2022	2021
Event 1 - Meet and Greet	256	0
Event 2 - Melapolima (City of Culture)	571	0
Event 3 - New Year Cultural Programme - Virtual	712	0
Event 3 - New Year Cultural Programme - Virtual	0	0
	1,539	**0**

8 Debtors

	2022	2021
Other Debtors (Hall Rent Deposit)	375	0
Other Receivables	0	0
	375	**0**

9 Creditors: Amounts falling due within one year

	2022	2021
Other Creditors	0	148
Other Payables	0	0
	0	**148**

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

10 Movement of Funds

	As on 01 Apr 21 £	Net Movement in Funds £	Transfer Between Funds £	As At 31 Mar 22 £
Unrestricted Funds- General	1,326	0	0	1,326
Restricted Funds - Charity	591	408	0	999
Unrestricted Funds- Designated	10011	2,303	0	12,314
Total Funds	**11,928**	**2,711**	**0**	**14,639**

11 Aid Appeal Funds

	2022	2021
Fund 1 - Jerlin Fund	3,986	0
Fund 2 - Virgin	328	0
Fund 3 - Covid	0	595
	4,314	**595**

12 Aid Appeal Contributions

	2022	2021
Fund 1 - Jerlin Fund	3,906	0
Fund 2 - Virgin	0	0
Fund 3 - Covid	0	226
	3,906	**226**

Accounts

Charity Registration No 1165748

COVENTRY KERALA COMMUNITY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

COVENTRY KERALA COMMUNITY

Contents of the Financial Statements
for the year ended 31 March 2021

COVENTRY KERALA COMMUNITY
TRUSTEES REPORT
FOR THE YEAR ENDED
31ST MARCH 2021

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisons of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number is 1165748

Registered Office

19 Darwin Close, Coventry CV2 2BZ

Charity Trustees

Johnson Yohannan (Chairman)
Binoy Thomas (Secretary)
Jacob Stephen (Vice Chairman)
Raju Joseph (Joint Secretary)
Saju Pallippadan (Treasurer)
Sivaprasad Mohankumar (Joint Treasurer)

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document
The Charity is controlled by its governing documents, a constitution adopted on 25 February 2016.

Appointment of Trustees
All the Trustees are appointed at the Annual General Body Meeting of the Charity

Risk Management
The Trustees have a duty to identify and review the risks to which the charity exposed and to ensure appropiate controls are in place to provide reasonable assurance against fraud and error.

Current Bank Account
The Charity operartes two current bank account and a reserve bank account with Lloyds Bank Plc

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OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is to promote Social, Cultural, Economic and Community Development in the ethinc minority community (mainly Kerala Expatriates) and enhance integration of the community to the United Kingdom

The main actitives of the Charity are organising cultural, sport and family events during the year

The charity is run by volunteers, without remuneration. No salary paid to the trustees during the year

FINANCIAL REVIEW

Reserves Policy

The Charity reserves are held to fund its current and future activities. The retained surplus of the charity as of 31 March 2021 was £11,928 (£11,556 as on 31 March 2020.)which inculdes Restricted and Desiganted Funds

On 10 March 2019 charity designated a fund towards Capital and Building, which accumulated £10,011 as of 31 March 2021, which can only used by the premission of the normal general body for the acquisition of capital assets to the charity not for the day to day charity running expenses.

The Charity has a restricted fund from the charity collection during the events and that fund stands at 31 March 2021 is £591. (£222 as on 31 March 2020)

Funds in deficit

There is no funds in deficit

Principal Funding Sources

The Charity principal sources of funds are income from subcription, sponsorship for the events, raffle contribution from the members for the events, Charity Donation Appeals

Programmes during the Year

Charity organised Covid 19 Colletion during the year to help the charity members and beyond.

Charity collected £595 toward the appeal and distributed £226 and the balance is transferred to the restricted funds of the charity.

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Trustees' responsibilities for the financial statements

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure for that period. In preparing those financial statements the Trustees are required to:

* select suitable accounting policies and then apply them consistently;
* observe the methods and principles in the applicable Charities SORP;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followed, and
* prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deec They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES AND CHARITY

Binoy Thomas
Trustee and Secretary
05 June 2021

COVENTRY KERALA COMMUNITY

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Stewardship Income		0	0	0	4,340
Sponsorship Income		0	0	0	2,333
Events Income	6	0	0	0	9,796
Gift Aid Income		0		0	0
Aid Appeal Income		0	595	595	200
Other Income		3	0	3	939
Total Incoming Resources		**3**	**595**	**598**	**17,608**
RESOURCES EXPENDED					
Cost of generating funds					
Cost and expenses of generating income and governing costs	7	0		0	16,571
Aid Appeal Contributions			226	226	0
Other Resources expanded		0		0	190
Total Resources Expanded		**0**	**226**	**226**	**16,761**
NET INCOMING RESOURCES BEFORE TRANSFERS		**3**	**369**	**372**	**847**
Gross transfers between funds		0	**0**	0	**0**
Net incoming / (outgoing) resources		3	369	372	847
RECONCILIATION OF FUNDS					
Total funds brought forward				11,556	10,709
TOTAL FUNDS CARRIED FORWARD		**3**	**369**	**11,928**	**11,556**

COVENTRY KERALA COMMUNITY
BALANCE SHEET AS AT 31 MARCH 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible Assets		0	0	0	0
		0	**0**	**0**	**0**
CURRENT ASSETS					
Debtors		0		0	180
Cash in Hand		30		30	108
Cash at bank - Current Account		1,833	202	2,035	1,260
Cash at bank - Reserve Account			10,011	10,011	10,008
		1,863	**10,213**	**12,076**	**11,556**
CREDITORS:					
Amounts falling due within one year		148	0	148	0
NET CURRENT ASSESTS		1,715	10,213	11,928	11,556
TOTAL ASSETS LESS CURRENT LIABILITIES		1,715	10,213	11,928	11,556
NET ASSETS		**1,715**	**10,213**	**11,928**	**11,556**
FUNDS					
Unrestricted Funds		1,326		1,326	1,326
Desiganted Fund(Fixed Asset Reserve)			10,011	10,011	10,008
Restricted Funds			591	591	222
TOTAL FUNDS		**1,326**	**10,602**	**11,928**	**11,556**

The financial statement were approved by AGM on 05 June 2021 and were signed on its behalf by

Johnson Yohannan **Trustee and Chairman**	**Sivaprasad Mohankumar** **Trustee**	**Saju Pallippadan** **Trustee and Treasurer**

COVENTRY KERALA COMMUNITY

INTERAL AUDITORS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

We have examined the Income and Expenditure Accounts of the Coventry Kerala Community (CKC) for the year ended 31 March 2021. We obtained information and explantions, which to the best of our knowlegde and belief were necessary for the purpose of the audit.

We auditors have taken the reponsibility of expressing our opinion on the financial statements prepared by the Trustees, which inculdes assesing the accounting principles.

In our opinion, the financial statements give a true and fair view from the information received and explantions provided to us.

Mr Abraham Kurien
Internal Auditor

Mr Mathew Daniel
Internal Auditor

COVENTRY KERALA COMMUNITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
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1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charties Act 2011 and the requirements of the Satament of Recommended Practice, Accounting and Reporting by Charities

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows,

Tangible Assets	20%	straight line basis
Computer Equipments	33%	straight line basis

Taxation

The Charity is exempt from tax on its charitable activities

2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quanitfied with reasonable accuracy.

3 Resources Expanded

Expenditure is accounted for on an accurals basis and has been classified under headings that aggregate all cost related to the category, where costs cannot be directlry attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

4 Fund Accounting

Unrestricted funds can be used in accordance with the chartiable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised or surplus retain for particluar restricted purposes and further approval of the AGM

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5 Trustees Remuneration and Benefits

There were no trustees remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6 Events Income

	2021	2020
Event 1 - Keral cultural Programme	0	5,820
Event 2 - One Day Programme	0	1,430
Event 3 - New Year Cultural Programme	0	2,546
	0	**9,796**

7 Events Expense

	2021	2020
Event 1 - Sports Day	0	922
Event 2 - Keral cultural Programme	0	9,754
Event 3 - One Day Programme	0	1,450
Event 4 - New Year Cultural Programme	0	4,445
	0	**16,571**

8 Debtors

	2021	2020
Other Debtors	0	180
Other Receivables	0	0
	0	**180**

9 Creditors: Amounts falling due within one year

	2021	2020
Other Creditors	148	0
Other Payables	0	0
	148	**0**

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10 Movement of Funds	As on 01 Apr 20 £	Net Movement in Funds £	Transfer Between Funds £	As At 31 Mar 21 £
Unrestricted Funds- General	1,326	0	0	1,326
Restricted Funds - Charity	222	369	0	591
Unrestricted Funds- Designated	10008	3	0	10,011
Total Funds	**11,556**	**372**	**0**	**11,928**

11 Aid Appeal Funds	2021	2020
Fund 1 - Onam	0	100
Fund 2 - New Year	0	100
Fund 3 - Covid	595	
	595	**200**

12 Aid Appeal Contributions	2021	2020
Fund 1 - Covid	226	0
	0	0
	226	**0**