



Receipts and payments accounts

For the period
from

01/04/2020

to

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift aid and Other Donation	5,429	-	-	5,429	5,124
HMRC Gift aid Tax Refund	-	-	-	-	1,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,429	-	-	5,429	6,224
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,429	-	-	5,429	6,224
A3 Payments					
Support for Medical Treatment in India	2,662	-	-	2,662	5,157
Accounting Fee	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,662	-	-	2,662	5,257
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,662	-	-	2,662	5,257
Net of receipts/(payments)	2,767	-	-	2,767	967

A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,997	-	-	4,030
Cash funds this year end	7,764	-	-	4,997

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Balance	7,764		4,997
	Total cash funds	7,764	-	4,997
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
				-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)


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

Signature

Print Name

Date of approval


robin muttappillil john (Oct 31, 2021 18:06 GMT)


Shajee Peter (Oct 31, 2021 11:49 GMT)

robin muttappillil john

Shajee Peter

Oct 31, 2021

Oct 31, 2021

THARAVADU CHARITY FOUNDATION
Registration No. 1172127
Annual Report for the Year ended on 31/03/2021

The trustees of the Charity, "Tharavadu Charity Foundation", presents its Third Annual report together with the Receipts and Payments Accounts for the year ended 31/03/2021.

The Objective

The objective of the charity is continued to be the relief of poverty by providing financial aid for the medical treatment and education to the poor

Activities

During the year, the charity has raised an amount of £5429.00 as donations. HMRC gift aid on donations received during the year is claimed in July 2021.

Charity's Activities were severely restricted due the Covid-19 Pandemic. Even though the trustees tried their best to provide the financial aid for the medical treatment of Kidney patients, whom the charity was supporting on a regular basis

The trustees of the charity are immensely happy that they could provide monthly financial aid to three people in India, who are suffering from Kidney Diseases. The charity has provided regular aid for the Dialysis and medical treatment of them at various hospitals in India

Total amount spent for the support of medical aid in India during the year is £2662.00

Trustees

The trustees of the charity as on 31/03/2021 is given below

No.	Name	Position	Appointed on	Initial Term
1	Mr. Robin Muttappillil John	Chairman	16/03/2017	3 Years
2	Mr. George Thomas	Secretary	16/03/2017	3 Years
3	Mr. Shajee Peter	Treasurer	16/03/2017	3 Years
4	Mr. Titto Immanuel Kunnathottathil	Trustee	16/03/2017	3 Years
5	Mr. Joby Mathew	Trustee	16/03/2017	3 Years
6	Mr. Joseph Mulakanal Luka	Trustee	16/03/2017	3 Years
7	MR. Praveen Sebastian	Trustee	16/03/2017	3 Years
8	Mr. Binoi Michael	Trustee	16/03/2017	3 Years
9	Mr. Jinu Kuriakose	Trustee	16/03/2017	3 Years
10	Mr. Charley Rennin Kaduthuse	Trustee	16/03/2017	3 Years
11	Mr. Shiji Jacob	Trustee	16/03/2017	3 Years
12	Mr. Mahesh Vattakunnel Krishnan	Trustee	16/03/2017	3 Years
13	Mr. Sabu John	Trustee	01/07/2019	3 Years
14	Mr. Biju Jacob	Trustee	16/03/2017	3 Years
15	Joy Thomas	Trustee	16/03/2017	3 Years

THARAVADU CHARITY FOUNDATION
Registration No. 1172127
Annual Report for the Year ended on 31/03/2021


Cash and Bank Balance

The closing bank balance as on 31/03/2021 is £7764.00

The trustees of the charity take this opportunity to express their sincere gratitude to all those who have donated generously to the charitable fund and those who helped charity in its activities, especially all the members of the charity who supported the charity whole heartily

Approved by the Board of trustee on its meeting on 13/11/2021


robin muttappillil john (Oct 31, 2021 18:06 GMT)
Robin M. John
Chairman


Shajee Peter (Oct 31, 2021 11:49 GMT)
Shajee Peter
Treasurer