

THARAVADU CHARITY FOUNDATION
Registration No. 1172127
Annual Report for the Year ended on 31/03/2022

The trustees of the Charity, "Tharavadu Charity Foundation," presents its Third Annual report together with the Receipts and Payments Accounts for the year ended 31/03/2022.

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 £5309.00 as donations. HMRC gift aid on donations received during the year is £2605.00

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 £7500.00

Trustees

The trustees of the charity as on 31/03/2022 is given below

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

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Cash and Bank Balance

The closing bank balance as on 31/03/2021 is £7958.00

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 24/09/2022

Robin M. John



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Chairman

Shajee Peter



Shajee Peter (Oct 25, 2022 15:04 GMT+1)

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tharavadu Charity Foundation

N 1172127

Receipts and payments accounts

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For the period from

01/04/2021

To

P 31/03/2022

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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					
Charitable Donations	5,309	-	-	5,309	5,429
HMRC Gift Aid	2,605	-	-	2,605	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,914	-	-	7,914	5,429
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,914	-	-	7,914	5,429
A3 Payments					
Aid for Medical treatment	7,500	-	-	7,500	2,662
Accounting fee	220	-	-	220	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,720	-	-	7,720	2,662
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,720	-	-	7,720	2,662
Net of receipts/(payments)	194	-	-	194	2,767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,764	-	-	7,764	4,997
Cash funds this year end	7,958	-	-	7,958	7,764

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	7,958	-	-
		-	-	-
		-	-	-
	Total cash funds	7,958	-	-

(agree balances with receipts and payments account(s))

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OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Details

B3 Investment assets

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Details

B4 Assets retained for the charity's own use

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Details

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 (Oct 25, 2022 14:58 GMT+1)

MR ROBIN MUTTAPPILLIL JOHN

Oct 25, 2022


Shajee Peter (Oct 25, 2022 15:04 GMT+1)

MR SHAJEE PETER

Oct 25, 2022