

The trustees of the Charity, "Tharavadu Charity Foundation," presents its Sixth Annual report together with the Receipts and Payments Accounts for the year ended 31/03/2023.

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 £4836.00 as donations. HMRC gift aid on donations received during the year is £1281.00.

The trustees of the charity are immensely happy that they could provide monthly financial aid to five 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 £4170.00.

Trustees

The trustees of the charity as on 31/03/2023 is given below.

No.	Name	Position	Appointed on
1	Mr. Robin Muttappillil John	Chairman	16/03/2017
2	Mr. George Thomas	Secretary	16/03/2017
3	Mr. Shaïee 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 Kurikose	Trustee	16/03/2017

Cash and Bank Balance

The closing bank balance as on 31/03/2023 is £9785.00.

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 whole heartily supported the charity.

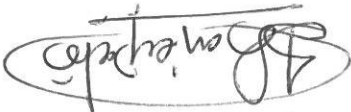
Approved by the Board of trustee on its meeting on 30/12/2023.

Robin M. John



Chairman

Shaje Peter



Treasurer

Section A Receipts and payments					
Receipts and payments accounts					
THARAVADU CHARITY FOUNDATION		CC16a			
For the period from		To	31/03/2023		
Unrestricted funds to the nearest £		Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year
A1 Receipts					
Charitable Donations					
HMRC Giftaid					
Other Donations					
Sub total (Gross income for AR)					
A2 Asset and investment sales, (see table):					
Sub total					
Total receipts					
A3 Payments					
Aid for medical treatment					
Accounting fee					
Sub total					
Total payments					
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					

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

B1 Cash funds

Barclays Bank

Total cash funds

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

Unrestricted funds
to nearest £
9,785

Restricted funds
to nearest £
-

Endowment funds
to nearest £
-

B2 Other monetary assets

Unrestricted funds
to nearest £
-

Restricted funds
to nearest £
-

Endowment funds
to nearest £
-

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

Shajee Peter

24/10/24

24/10/24