

SINTHANAI FOUNDATION

England & Wales - Charity number 1184062

Details

Status Registered

Legal form CIO

Registered 2019-06-24

Register [View on the Charity Commission register](#)

Contact

Address 210 Uxbridge Road
Southall
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Email admin@sinthanai.org

Website www.sinthanai.org

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE BY PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Working towards the intellectual development of the youth and young adults who leaves school in Sri Lanka. We provide free education (English Language, Local Languages,IT Skills and value based education for character development).Country of Operation - Sri Lanka , Region - Hill country Tea Plantation Sector

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Sri Lanka

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£18,475	£16,336	-	-
2024-03-30	£11,583	£12,262	-	-
2023-03-30	£10,878	£9,580	-	-
2022-03-30	£11,164	£8,466	-	-
2021-03-30	£5,849	£6,202	-	-

Trustees

Name	Role	Appointed
Ramesh Kuharajan	Chair	2019-04-01
Krishanand Thirugnanamoorthy		2019-04-01
Terrance Velupillai		2019-04-01

SINTHANAI FOUNDATION

England & Wales - Charity number 1184062

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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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					
Donation - United Kingdom	3,533.00	-	-	3,533.00	1,980.00
Donation - Sri Lanka	9,596.00	-	-	9,596.00	4,957.00
Interest Income	989.00	-	-	989.00	2,032.00
Deferred Income	1,685.00	-	-	1,685.00	2,453.00
Staff Loans	-	-	-	-	-
Sub total (Gross income for AR)	15,803.00	-	-	15,803.00	11,422.00
A2 Asset and investment sales, (see table).					
Fixed Deposit Withdrawals	2,656.00	-	-	2,656.00	-
Sale Proceeds of Computer	16.00	-	-	16.00	161.00
Sub total	2,672.00	-	-	2,672.00	161.00
Total receipts	18,475.00	-	-	18,475.00	11,583.00
A3 Payments					
Rent	1,169.00	-	-	1,169.00	1,224.00
Lecture Fees	3,340.00	-	-	3,340.00	2,195.00
Audit Fee	27.00	-	-	27.00	27.00
Secretarial Charges	81.00	-	-	81.00	66.00
Care Taker Expenses	27.00	-	-	27.00	39.00
Delegate Expenses	14.00	-	-	14.00	39.00
Electricity & Gas	263.00	-	-	263.00	392.00
Telephone & Fax	287.00	-	-	287.00	208.00
Printing & Stationery	84.00	-	-	84.00	75.00
Food & Beverages	478.00	-	-	478.00	484.00
Travel & Subsistence	176.00	-	-	176.00	144.00
Building Maintenance	106.00	-	-	106.00	118.00
Cleaning	38.00	-	-	38.00	49.00
Equipment Repair & Maintenance	105.00	-	-	105.00	63.00
Staff Training & Welfare	135.00	-	-	135.00	174.00
Student Welfare Expense	19.00	-	-	19.00	60.00
Uniforms	325.00	-	-	325.00	344.00
Advertising & PR	73.00	-	-	73.00	55.00
Bank Charges	53.00	-	-	53.00	50.00
Graduation Ceremony Expenses	245.00	-	-	245.00	417.00
Legal Fees	20.00	-	-	20.00	-
Postage & Courier	19.00	-	-	19.00	2.00
Charity & Donation	42.00	-	-	42.00	439.00
Web Hosting Expenses	42.00	-	-	42.00	-
Staff Loan	27.00	-	-	27.00	-
Shakthi Illam Advances	88.00	-	-	88.00	-
Advance for Uniforms	278.00	-	-	278.00	176.00
Vehicle Maintenance	55.00	-	-	55.00	445.00
Insurance Expenses	29.00	-	-	29.00	35.00
External Program Expenses	25.00	-	-	25.00	-
Transportation Charges	31.00	-	-	31.00	-
Environmental Day Event Expenses	45.00	-	-	45.00	-
Sundries	13.00	-	-	13.00	9.00
Corporate Tax Payments	560.00	-	-	560.00	212.00
Withholding Tax on Interest	49.00	-	-	49.00	1.00
Sub total	8,368.00	-	-	8,368.00	7,542.00
A4 Asset and investment purchases, (see table)					
New Fixed Deposit	7,968.00	-	-	7,968.00	-
Purchase of Assets	-	-	-	-	4,720.00
Sub total	7,968.00	-	-	7,968.00	4,720.00
Total payments	16,336.00	-	-	16,336.00	12,262.00
Net of receipts/(payments)	2,139.00	-	-	2,139.00	- 679.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,714.00	-	-	5,714.00	6,393.00
Cash funds this year end	7,853.00	-	-	7,853.00	5,714.00

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	Sampath Bank C/A No: 0034 1000 9241	346.00	-	-
	Sampath Bank S/A No: 1034 6100 4912	1,382.00	-	-
	Sampath Bank S/A No: 1034 6100 5440	5.00	-	-
	UK Bank Ac	6,075.00	-	-
	Petty Cash	45.00	-	-
	Total cash funds		7,853.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

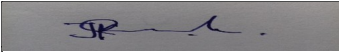
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Furniture & Fittings	1,647.00	-	-
	Office Equipment	259.00	-	-
	Computers & Accessories	1,811.00	-	-
	Motor Vehicle	2,895.00	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Sampath Bank FD- 2080 6738 5842	2,656.00	-	-
	Sampath Bank FD- 2034 6736 7364	3,187.00	-	-
	Sampath Bank FD- 2034 6814 1134	7,968.00	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Rent in Advance	797.00	-	-
	Advance for Uniforms	278.00	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deferred Income	6,075.00	-	-
	Income Tax Payable	265.00	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	R.R.Kuharajan	

Trustees Annual Report:

Name of the Charity : Sinthanai Foundation
 Registration Number : 1184062
 Trustees: Mr Ramesh Rishikeshan Kuharajan
 Mr.Krish Anand Thirugnanamoorthy
 Mr.Terrance Velupillai

The aim of the charity is to uplift the underprivileged community of youht in Sri Lanka by providing free education. Every year the charity enrolls around 45 students who completes their school higher education and provides them English & Sinhala Language development promramme, Computer skills development programme, Employability skills development programme and value education. These programmes are run for a period of 10 months and at the end students are graduated. On completion of studies the students are equipped with necessary knowledge and skills which are needed either to enter the work force or to continue higher education.

The charity raises the necessary funds from the public in the UK and in Sri Lanka. All the monies are spent only for the purpose of achieving the goal of the charity and accounts are prepared and audited every year. The charity is working towards keeping a reserve of funds which is equivalent to at least two perational year as a security to overcome any unforeseen difficulties in collecting the necessary fund for the operation

Thank you.
 The Board of Trustees.

SINTHANAI FOUNDATION

England & Wales - Charity number 1184062

Accounts



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donation - United Kingdom	1,980.00	-	-	1,980.00	4,751.00
Donation - Sri Lanka	4,957.00	-	-	4,957.00	5,523.00
Interest Income	2,032.00	-	-	2,032.00	573.00
Deferred Income	2,453.00	-	-	2,453.00	-
Staff Loans	-	-	-	-	85.00
Sub total (Gross income for AR)	11,422.00	-	-	11,422.00	10,932.00
A2 Asset and investment sales, (see table).					
Fixed Deposit Withdrawals	-	-	-	-	-
Sale Proceeds of Computer	161.00	-	-	161.00	-
Sub total	161.00	-	-	161.00	-
Total receipts	11,583.00	-	-	11,583.00	10,932.00
A3 Payments					
Rent	1,224.00	-	-	1,224.00	927.00
Lecture Fees	2,195.00	-	-	2,195.00	2,134.00
Audit Fee	27.00	-	-	27.00	-
Secretarial Charges	66.00	-	-	66.00	52.00
Care Taker Expenses	39.00	-	-	39.00	127.00
Delegate Expenses	39.00	-	-	39.00	56.00
Electricity & Gas	392.00	-	-	392.00	256.00
Telephone & Fax	208.00	-	-	208.00	196.00
Water	-	-	-	-	-
Printing & Stationery	75.00	-	-	75.00	57.00
Food & Beverages	484.00	-	-	484.00	457.00
Travel & Subsistence	144.00	-	-	144.00	52.00
Building Maintenance	118.00	-	-	118.00	49.00
Cleaning	49.00	-	-	49.00	22.00
Equipment Repair & Maintenance	63.00	-	-	63.00	15.00
Staff Training & Welfare	174.00	-	-	174.00	210.00
Student Welfare Expense	60.00	-	-	60.00	67.00
Uniforms	344.00	-	-	344.00	13.00
Advertising & PR	55.00	-	-	55.00	11.00
Bank Charges	50.00	-	-	50.00	67.00
Graduation Ceremony Expenses	417.00	-	-	417.00	302.00
Legal Fees	-	-	-	-	26.00
Postage & Courier	2.00	-	-	2.00	3.00
Charity & Donation	439.00	-	-	439.00	510.00
Web Hosting Expenses	-	-	-	-	44.00
Hope 92 Project Advance Refund	-	-	-	-	1,270.00
Advance for Uniforms	176.00	-	-	176.00	-
Vehicle Maintenance	445.00	-	-	445.00	-
Insurance Expenses	35.00	-	-	35.00	-
Corporate Tax Payments	212.00	-	-	212.00	-
Withholding Tax on Interest	1.00	-	-	1.00	-
Sundries	9.00	-	-	9.00	-
Sub total	7,542.00	-	-	7,542.00	6,923.00
A4 Asset and investment purchases. (see table)					
New Fixed Deposit	-	-	-	-	2,177.00
Purchase of Assets	4,720.00	-	-	4,720.00	534.00
Sub total	4,720.00	-	-	4,720.00	2,711.00
Total payments	12,262.00	-	-	12,262.00	9,634.00
Net of receipts/(payments)	- 679.00	-	-	- 679.00	1,298.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,393.00	-	-	6,393.00	5,095.00
Cash funds this year end	5,714.00	-	-	5,714.00	6,393.00

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	Sampath Bank C/A No: 0034 1000 9241	70.00	-	-
	Sampath Bank S/A No: 1034 6100 4912	1,094.00	-	-
	Sampath Bank S/A No: 1034 6100 5440	6.00	-	-
	UK Bank Ac	4,507.00	-	-
	Petty Cash	37.00	-	-
	Total cash funds	5,714.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Furniture & Fittings	1,667.00	-	-
	Office Equipment	262.00	-	-
	Computers & Accessories	1,955.00	-	-
	Motor Vehicle	2,932.00	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Sampath Bank FD - 2080 6738 5842	2,689.00	-	-
	Sampath Bank FD - 2080 6708 9114	2,689.00	-	-
	Sampath Bank FD - 2034 6736 7364	3,228.00	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Rent in Advance	807.00	-	-
	Advance for Uniforms	176.00	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals & Other Payables	137.00	-	
	Deferred Income	2,453.00	-	
	Income Tax Payable	552.00	-	
				-

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

Signature	Print Name	Date of approval
	R.R.Kuharajan	01/01/2025

Trustees Annual Report:

Name of the Charity : Sinthanai Foundation
 Registration Number : 1184062
 Trustees: Mr Ramesh Rishikeshan Kuharajan
 Mr.Krish Anand Thirugnanamoorthy
 Mr.Terrance Velupillai

The aim of the charity is to uplift the underprivileged community of youth in Sri Lanka by providing free education. Every year the charity enrolls around 45 students who complete their school higher education and provides them English & Sinhala Language development programme, Computer skills development programme, Employability skills development programme and value education. These programmes are run for a period of 10 months and at the end students are graduated. On completion of studies the students are equipped with necessary knowledge and skills which are needed either to enter the work force or to continue higher education.

The charity raises the necessary funds from the public in the UK and in Sri Lanka. All the monies are spent only for the purpose of achieving the goal of the charity and accounts are prepared and audited every year. The charity is working towards keeping a reserve of funds which is equivalent to one operational year as a security to overcome any unforeseen difficulties in collecting the necessary fund for the operation.

Thank you.
The Board of Trustees.

SINTHANAI FOUNDATION

England & Wales - Charity number 1184062

Accounts



Receipts and payments accounts


CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Donation - United Kingdom	4,751.00	-	-	4,751.00	5,388.00
Donation - Sri Lanka	5,547.00	-	-	5,547.00	4,292.00
Interest Income	580.00	-	-	580.00	168.00
Hope 92 Project Advances	-	-	-	-	1,316.00
Sub total (Gross income for AR)	10,878.00	-	-	10,878.00	11,164.00
A2 Asset and investment sales, (see table).					
Fixed Deposit Withdrawals	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,878.00	-	-	10,878.00	11,164.00
A3 Payments					
Rent	912.00	-	-	912.00	869.00
Lecture Fees	2,134.00	-	-	2,134.00	1,727.00
Audit Fee	-	-	-	-	13.00
Secretarial Charges	51.00	-	-	51.00	80.00
Care Taker Expenses	127.00	-	-	127.00	66.00
Delegate Expenses	56.00	-	-	56.00	7.00
Electricity & Gas	256.00	-	-	256.00	181.00
Telephone & Fax	196.00	-	-	196.00	149.00
Water	-	-	-	-	-
Printing & Stationery	57.00	-	-	57.00	99.00
Food & Beverages	457.00	-	-	457.00	328.00
Travel & Subsistence	52.00	-	-	52.00	50.00
Building Maintenance	49.00	-	-	49.00	132.00
Cleaning	22.00	-	-	22.00	15.00
Equipment Repair & Maintenance	15.00	-	-	15.00	5.00
Staff Training & Welfare	210.00	-	-	210.00	96.00
Student Welfare Expense	67.00	-	-	67.00	21.00
Uniforms	13.00	-	-	13.00	-
Advertising & PR	11.00	-	-	11.00	20.00
Bank Charges	67.00	-	-	67.00	24.00
Graduation Ceremony Expenses	302.00	-	-	302.00	248.00
Legal Fees	26.00	-	-	26.00	-
Postage & Courier	3.00	-	-	3.00	4.00
Charity & Donation	510.00	-	-	510.00	333.00
Web Hosting Expenses	44.00	-	-	44.00	-
Hope 92 Project Advance Refund	1,316.00	-	-	1,316.00	-
Sundries	-	-	-	-	26.00
Sub total	6,953.00	-	-	6,953.00	4,493.00
A4 Asset and investment purchases. (see table)					
New Fixed Deposit	2,153.00	-	-	2,153.00	-
Purchase of Assets	474.00	-	-	474.00	814.00
Sub total	2,627.00	-	-	2,627.00	814.00
Total payments	9,580.00	-	-	9,580.00	5,307.00
Net of receipts/(payments)	1,298.00	-	-	1,298.00	5,857.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,095.00	-	-	5,095.00	2,397.00
Cash funds this year end	6,393.00	-	-	6,393.00	8,254.00

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	Sampath Bank C/A No: 0034 1000 9241	71.00	-	-
	Sampath Bank S/A No: 1034 6100 4912	4,164.00	-	-
	Sampath Bank S/A No: 1034 6100 5440	7.00	-	-
	UK Bank Ac	2,122.00	-	-
	Petty Cash	29.00	-	-
	Total cash funds		6,393.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Furniture & Fittings	928.00	-	-
	Office Equipment	218.00	-	-
	Computers & Accessories	1,036.00	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sampath Bank FD - 2080 6738 5842	2,539.00	-	-
	Sampath Bank FD - 2080 6708 9114	2,539.00	-	-
	Sampath Bank FD - 2034 6736 7364	3,047.00	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rent in Advance	762.00	-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals & Other Payables	521.00	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R.R.Kuharajan		

SINTHANAI FOUNDATION

England & Wales - Charity number 1184062

Accounts



Receipts and payments accounts


CC16a

For the period from	Period start date 01/04/2021	To	Period end date 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					
Donation - United Kingdom	5,388.00	-	-	5,388.00	4,166.50
Donation - Sri Lanka	4,292.00	-	-	4,292.00	1,397.30
Interest Income	168.00	-	-	168.00	285.38
Hope 92 Project Advances	1,316.00	-	-	1,316.00	-
Sub total (Gross income for AR)	11,164.00	-	-	11,164.00	5,849.18
A2 Asset and investment sales, (see table).					
Fixed Deposit Withdrawals	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,164.00	-	-	11,164.00	5,849.18
A3 Payments					
Rent	869.00	-	-	869.00	848.49
Lecture Fees	1,727.00	-	-	1,727.00	1,639.25
Audit Fee	13.00	-	-	13.00	37.05
Secretarial Charges	80.00	-	-	80.00	-
Care Taker Expenses	66.00	-	-	66.00	-
Delegate Expenses	7.00	-	-	7.00	25.94
Electricity & Gas	181.00	-	-	181.00	184.80
Telephone & Fax	149.00	-	-	149.00	175.84
Water	-	-	-	-	25.84
Printing & Stationery	99.00	-	-	99.00	63.34
Food & Beverages	328.00	-	-	328.00	356.17
Travel & Subsistence	50.00	-	-	50.00	62.25
Building Maintenance	132.00	-	-	132.00	433.60
Cleaning	15.00	-	-	15.00	8.47
Equipment Repair & Maintenance	5.00	-	-	5.00	3.26
Staff Training & Welfare	96.00	-	-	96.00	118.31
Student Welfare Expense	21.00	-	-	21.00	31.46
Uniforms	-	-	-	-	8.15
Advertising & PR	20.00	-	-	20.00	13.23
Bank Charges	24.00	-	-	24.00	18.12
Graduation Ceremony Expenses	248.00	-	-	248.00	227.59
Legal Fees	-	-	-	-	20.38
Postage & Courier	4.00	-	-	4.00	0.17
Charity & Donation	333.00	-	-	333.00	-
Sundries	26.00	-	-	26.00	97.04
Sub total	4,493.00	-	-	4,493.00	4,398.75
A4 Asset and investment purchases. (see table)					
Rent Advance Payments	-	-	-	-	1,111.56
Purchase of Assets	814.00	-	-	814.00	691.30
Transferred to New Fixed Deposit	3,159.00	-	-	3,159.00	-
Sub total	3,973.00	-	-	3,973.00	1,802.86
Total payments	8,466.00	-	-	8,466.00	6,201.61
Net of receipts/(payments)	2,698.00	-	-	2,698.00	352.43
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,397.00	-	-	2,397.00	2,749.67
Cash funds this year end	5,095.00	-	-	5,095.00	2,397.24

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	Sampath Bank C/A No: 0034 1000 9241	149.00	-	-	
	Sampath Bank S/A No: 1034 6100 4912	1,808.00	-	-	
	Sampath Bank S/A No: 1034 6100 5440	1,354.00	-	-	
	UK Bank Ac	1,750.00	-	-	
	Petty Cash	34.00	-	-	
	Total cash funds		5,095.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
	Furniture & Fittings	408.00	-	-	
	Office Equipment	226.00	-	-	
	Computers & Accessories	1,074.00	-	-	
		-	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sampath Bank FD - 2080 1665 1179	2,633.00	-	-	
	Sampath Bank FD - 2034 6701 0016	3,159.00	-	-	
			-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rent in Advance	790.00	-	-	
	Staff Loan	88.00	-	-	
			-	-	
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Hope 92 Project Advances	1,316.00	-		
	Deferred Income	58.00	-		
	Accruals & Other Payables	241.00	-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		R.R.Kuharajan	15/01/2023		

SINTHANAI FOUNDATION

England & Wales - Charity number 1184062

Accounts



Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
Donations	5,564	-	-	5,564
Interest Income	285	-	-	285
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,849	-	-	5,849
A2 Asset and investment sales, (see table).				
Fixed Deposit Withdrawals	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,849	-	-	5,849
A3 Payments				
Rent	848	-	-	848
Lecture Fees	1,639	-	-	1,639
Secretarial Charges	37	-	-	37
Care Taker Expenses	-	-	-	-
Delegate Expenses	26	-	-	26
Electricity & Gas	185	-	-	185
Telephone & Fax	176	-	-	176
Water	26	-	-	26
Printing & Stationery	63	-	-	63
Food & Beverages	356	-	-	356
Travel & Subsistence	62	-	-	62
Building Maintenance	434	-	-	434
Cleaning	8	-	-	8
IT Maintenance	-	-	-	-
Staff Training & Welfare	118	-	-	118
Student Welfare Expense	31	-	-	31
Uniforms	8	-	-	8
Advertising & PR	13	-	-	13
Bank Charges	18	-	-	18
Sundry	348	-	-	348
Sub total	4,399	-	-	4,399
A4 Asset and investment purchases, (see table)				
Rent Advance Payments	1,112	-	-	1,112
Purchase of Assets	691	-	-	691
Transferred to New Fixed Deposit	-	-	-	-
Sub total	1,803	-	-	1,803
Total payments	6,202	-	-	6,202
Net of receipts/(payments)	- 352	-	-	- 352
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,946	-	-	1,946

Cash funds this year end | 1,593 | - | - | 1,593

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Sampath Bank Ac - 9241 (Sri Lanka)	108	-
	Sampath Bank Savings (Sri Lanka)	1,372	-
	UK Bank Ac	1,780	-
	Petty Cash	113	-
	Total cash funds	3,374	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Furniture & Fittings	517	-
	Office Equipment	51	-
	Computers & Accessories	691	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	FD Sampath Bank	3,705	-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Rent in Advance	1,112	-
	Staff Loan	87	-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Accruals & Other Payables	19	-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

Last year

to the nearest £

4,885
363
-
-
-
-
-
-
5,248

3,283
-
3,283

8,531

460
1,377
89
45
66
164
212
35
53
373
120
71
15
41
61
37
95
49
34
2
3,398

131
620
4,377
5,129

8,527

4
-
2,295

2,299



Endowment funds

to nearest £

-
-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
