



Receipts and payments accounts


CC16a

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
| | 01/04/2023 | | 31/03/2024 |

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 |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Furniture & Fittings | 1,667.00 | - | - |
| | Office Equipment | 262.00 | - | - |
| | Computers & Accessories | 1,955.00 | - | - |
| | Motor Vehicle | 2,932.00 | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | 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 | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Rent in Advance | 807.00 | - | - |
| | Advance for Uniforms | 176.00 | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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.