

Karuvi (SRDA) UK - Registration No: 1186652
Annual Accounts from 01 Dec 2023 To 30 Nov 2024

		Charity No	1186652		
Annual accounts for the period					
Period start date	01-Dec-23	to	date	30-Nov-24	

Recommended categories by activity

Income

Income and endowments from:

	Unrestricted funds	Restricted income funds	Endowments funds	Total funds	Prior year funds
	£	£	£	£	£
Donations -UK	5900.91			5900.91	13034.35
Charity Coins box -UK	4673.79			4673.79	2383.71
Standing Order	937.00			937.00	946.00
Subscription Fee	0.00			0.00	0.00
Other Income - Building Fund	15482.00			15482.00	0.00
Total	26993.70	-	-	26993.70	16364.06

Expenditure

Expenditure on:

Food Supply	2870.16			2870.16	2790.90
Water pump and drinking water supply	0.00			0.00	0.00
Medical Expenses and Job Improvement cost	0.00			0.00	0.00
Start up cost of Small Projects	0.00			0.00	0.00
Production Line Initial Cost	0.00			0.00	0.00
Office Overhead - Karuvi Sri Lanka	1537.43			1537.43	1863.97
Permanent Building Fund	22110.43			22110.43	5342.97
Eco Friendly Farming	0.00			0.00	2329.62
Disable Day and Annual Members Lunch	0.00			0.00	0.00
Tree Planting	246.92			246.92	706.53
Website design and annual registration cost	44.49			44.49	41.55
Purchase of Coin box	0.00			0.00	0.00
Anniversary Expenses Karuvi Sri Lanka	0.00			0.00	1279.52
Commission	48.00			48.00	46.00
Miscellaneous Expenses	0.00			0.00	0.00
Total	26857.43	-	-	26857.43	14401.06

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

136.27	-	-	136.27	1963.00
-	-	-	-	-
136.27	-	-	136.27	1963.00

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Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	136.27	-	-	136.27	1963.00
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	136.27	-	-	136.27	1963.00
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	136.27	-	-	136.27	1963.00

Period start date	01/12/23	To	Period end date	30/11/24
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Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets				-	-
Tangible assets				-	-
Heritage assets				-	-
Investments				-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks				-	-
Debtors				-	-
Investments				-	-
Cash at bank and in hand	3,078.45			3078.45	2,942.18
Total current assets	3,078.45	-	-	3078.45	2,942.18

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Creditors: amounts falling due within one year	22.00			22.00	22.00
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Net current assets/(liabilities)	3,056.45	-	-	3,056.45	2,920.18
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Total assets less current liabilities	3,056.45	-	-	3,056.45	2,920.18
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Creditors: amounts falling due after one year				-	-
Provisions for liabilities				-	-

Total net assets or liabilities	3,056.45	-	-	3,056.45	2,920.18
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Funds of the Charity

Endowment funds				-	-
Restricted income funds				-	-
Unrestricted b/f	2,920.18			2,920.18	957.18
Unrestricted funds	136.27			136.27	1,963.00
Revaluation reserve				-	-
Fair value reserve					
Unrestricted funds	3,056.45	-	-	3,056.45	2,920.18

Signed by Trustee/Chairman

SIVE SEGARAM
SIVE SEGARAM

Date of approval

28 September 2025