

## Trustees' annual report for the period

**From: 01/04/2023 To: 31/03/2024**

**Charity name: VALVAI NALANPURI SANGAM**

**Charity registration number: 1188206**

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the public benefit the relief of those in need in Sri Lanka by reason of youth ,age, Ill-Health, disability, or social or economic disadvantage in particular but not exclusively those suffering from the result of war, By coordinating and developing services such as , the provision of bedding, clothing, food finance and such other services for those in need as the trustees may determine.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>None in this period, but the administrative work towards achieving the main goal, such as creation of website, registrations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm they have had regard to the guidance issued by the charity commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Held an athletic event/meet in June 2023 and raised fund.</b></p> <p><b>Helped improve sports/Educational and basic needs in Sri Lanka.</b></p>
---	-----------	---

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Helped improve sports/Educational and basic needs in Sri Lanka.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Held an athletic event/meet in June 2023.</b>
	Para 1.41	

Investment performance against objectives		
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial position was reviewed by the trustees, and reconciled with the financial activities for the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Any fund received in excess of expenditure will be held by the charity and carried forward to the following year.</b>
Amount of reserves held	Para 1.22	<b>£33,893.48</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The trustees are selected by Chair Person on a special general meeting, approved by the majority of the members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	<b>VALVAI NALANPURI SANGAM</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>1188206</b>
Charity's principal address	<b>17 London Road WALLINGTON Surrey SM6 7HW</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sivanesan Shivalleelan			
2	Rishichandran Balachandran			
3	Kanagasabapathypillai Shanmugabalan			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
--------------	-----------------------------------


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

### Names and addresses of advisers (optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

**Declarations**

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)		
Full name(s)	Rishichandran Balachandran	
Position (for example Secretary, Chair, etc)	Chair	
Date	19/12/2023	



*Valvai Nalanpuri  
Sangam*

## **Trustees' Annual Accounts for the period**

**From 01/04/2022 To 31/03/2023**

**Charity name: VALVAI NALANPURI SANGAM**

**Charity registration number: 1188206**

<b>Total Income Received</b>	<b>£31,711.92</b>
<b>Total Resources Spent</b>	<b>£3,785.10</b>
<b>Total Funds and resources held as at 31/03/2023</b>	<b>£33,893.48</b>



**VALVAI NALANPURI SANGAM**

**Financial Statements**

**Year Ending 31 Mar 2024**

**Charity No 1188206**

**Company Reg No CE020880**

**VALVAI NALANPURI SANGAM**  
**Year Ending 31 Mar 2024**

**Reference and administrative details.**

Charity No	1188206
Company Reg No	CE020880
Principal Office	17 LONDON ROAD WALLINGTON SURREY SM6 7HW

**Our Advisers**

Bankers	Metro Bank
Accountants	Future Accountants 45 Martin Way Morden Surrey SM4 4AH

**Directors and Trustees**

Chair	Mr RISHICHANDRAN BALACHANDRAN
Trustee	Mr RISHICHANDRAN BALACHANDRAN
Trustee	Mr KANAGASABAPATHYPILLAI SHANMUGABALAN
Trustee	Mr SIVANESAN SHIVALEELAN

## **VALVAI NALANPURI SANGAM**

### **Independent examiner's report to the trustees of VALVAI NALANPURI SANGAM.**

We have independently examined the accounts of VALVAI NALANPURI SANGAM for the -year ended 31 March 2024 as set out on pages 4 to 5.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Nathan Srinivasan ACMA, CGMA  
Future Accountants  
(Independent Examiner)

.....  
Date

**VALVAI NALANPURI SANGAM**  
**Statement of Financial Activities.**  
**For the year ending 31 March 2024**

<b><u>Incoming Resources</u></b>	<b>Total</b>
Donations	<b>£8,607.50</b>
Donations-Others	<b>£2,522.50</b>
Adverts and sponserers	<b>£19,718.20</b>
Membership	<b>£2,828.14</b>
Charity box	<b>£558.08</b>
 Total Income for the year	 <b>£34,234.42</b>
 <b><u>Resources expended</u></b>	
Easy Shipping sutharsan clothes	£430.00
Global exchange ltd 195106	£767.30
Global exchange ltd 195106	£756.80
MYPOS GB LTD VNS	£139.50
Sherwood Park Hall CIC VNS	£40.00
Easy Shipping VNSUK	£1,536.00
Ecl Plastic ltd vns charity	£115.50
 Total Resources expended	 <b>£3,785.10</b>
 Net Movement in resources	 <b>£30,449.32</b>
 Total fund brought forward	 £3,444.16
 Total fund carried forward	 <b>£33,893.48</b>

**VALVAI NALANPURI SANGAM**  
**Balance sheet as at 31 March 2024.**

	TOTAL	TOTAL
<b>FIXED ASSETS</b>		
Tangible FA		<b>£0.00</b>
<b>CURRENT ASSETS</b>		
HSBC Bank Account	£33,893.48	
Petty Cash	£0.00	
SREC Bank Account	£0.00	
<b>Total Current Assets</b>	<b>£33,893.48</b>	
<b>CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR</b>		
Accruals	£0.00	
<b>Total Current Liabilities</b>	<b>£0.00</b>	
<b>NET CURRENT ASSETS</b>	<b>£33,893.48</b>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£33,893.48</b>
<b>CREDITORS: AMOUNT FALLING DUE AFTER ONE YEAR</b>		
		£0.00
<b>NET ASSETS</b>		<b>£33,893.48</b>
<b>FUNDS OF THE CHARITY</b>		
Total Funds		<b>£33,893.48</b>
		<b>£33,893.48</b>

These accounts have been prepared on the basis of historic cost in accordance with:  
Accounting and reporting by Charities-Statement of Recommended Practice (SORP 2005);  
and with Accounting Standards;

**VALVAI NALANPURI SANGAM**

**Financial Statements**

**Year Ending 31 Mar 2024**

**Charity No 1188206**

**Company Reg No CE020880**

**VALVAI NALANPURI SANGAM**  
**Year Ending 31 Mar 2024**

**Reference and administrative details.**

Charity No	1188206
Company Reg No	CE020880
Principal Office	17 LONDON ROAD WALLINGTON SURREY SM6 7HW

**Our Advisers**

Bankers	Metro Bank
Accountants	Future Accountants 45 Martin Way Morden Surrey SM4 4AH

**Directors and Trustees**

Chair	Mr RISHICHANDRAN BALACHANDRAN
Trustee	Mr RISHICHANDRAN BALACHANDRAN
Trustee	Mr KANAGASABAPATHYPILLAI SHANMUGABALAN
Trustee	Mr SIVANESAN SHIVALEELAN

## VALVAI NALANPURI SANGAM

### Independent examiner's report to the trustees of VALVAI NALANPURI SANGAM.

We have independently examined the accounts of VALVAI NALANPURI SANGAM for the -year ended 31 March 2024 as set out on pages 4 to 5.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

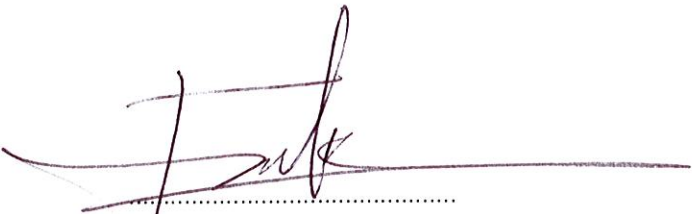
#### Independent examiner's statement

In connection with our examination, no matter has come to our attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Nathan Srinivasan ACMA, CGMA  
Future Accountants  
(Independent Examiner)

.....  
Date

31/01/2025



**VALVAI NALANPURI SANGAM**  
**Statement of Financial Activities.**  
**For the year ending 31 March 2024**

<b><u>Incoming Resources</u></b>	<b>Total</b>
Donations	£8,607.50
Donations-Others	£2,522.50
Adverts and sponsors	£19,718.20
Membership	£2,828.14
Charity box	£558.08
 Total Income for the year	 £34,234.42
 <b><u>Resources expended</u></b>	
Easy Shipping sutharsan clothes	£430.00
Global exchange ltd 195106	£767.30
Global exchange ltd 195106	£756.80
MYPOS GB LTD VNS	£139.50
Sherwood Park Hall CIC VNS	£40.00
Easy Shipping VNSUK	£1,536.00
Ecl Plastic ltd vns charity	£115.50
 Total Resources expended	 £3,785.10
 Net Movement in resources	 £30,449.32
 Total fund brought forward	 £3,444.16
 Total fund carried forward	 £33,893.48

**VALVAI NALANPURI SANGAM**  
**Balance sheet as at 31 March 2024.**

	TOTAL	TOTAL
<b>FIXED ASSETS</b>		
Tangible FA		£0.00
<b>CURRENT ASSETS</b>		
HSBC Bank Account	£33,893.48	
Petty Cash	£0.00	
SREC Bank Account	£0.00	
<b>Total Current Assets</b>	<b>£33,893.48</b>	
<b>CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR</b>		
Accruals	£0.00	
<b>Total Current Liabilities</b>	<b>£0.00</b>	
<b>NET CURRENT ASSETS</b>	<b>£33,893.48</b>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£33,893.48</b>
<b>CREDITORS: AMOUNT FALLING DUE AFTER ONE YEAR</b>		£0.00
<b>NET ASSETS</b>		<u><u>£33,893.48</u></u>
<b>FUNDS OF THE CHARITY</b>		
Total Funds		<u><u>£33,893.48</u></u> <u><u>£33,893.48</u></u>

These accounts have been prepared on the basis of historic cost in accordance with:  
Accounting and reporting by Charities-Statement of Recommended Practice (SORP 2005);  
and with Accounting Standards;