

**OUR SOCIETY UNITED KINGDOM**

**Charity No: 1188481**

**OSUK**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2022**

**OUR SOCIETY UNITED KINGDOM**

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**OUR SOCIETY UNITED KINGDOM**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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Charity Status	Registered in England and Wales
Charity Number	1188481
Trustees	S Venugopal Dr S Salakianathan M Sutharsan Dr K Niranjana Dr A Rajagopal S Nanthacumar P Hariharanathan
Bankers	HSBC 127 High Street Hounslow Middlesex TW3 1QP
Independent Examiner	Pius Gnanapragasam 126 Pendle Road London SW16 6RY

## Independent Examiner's report to the trustees of Our Society United Kingdom - OSUK

I report to the trustees on my examination of the financial statements of the Our Society United Kingdom (OSUK) for the year ended 5 April 2022

Responsibilities and basis of report

As the charity trustees of the OSUK you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's statement**

In the course of my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in, any material respect, the requirements to keep proper accounting records in accordance with section 130 of the Act and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



**Pius Gnanapragasam**

31/1/2022

# OS UK Report and Accounts 2021 - 2022

## Our Society, United Kingdom (OS-UK)

Trustees Annual Report – 12 months period ended 5<sup>th</sup> April 2022

06.04.2021 to 05.04.2022

The Trustees of Our Society, United Kingdom (OS-UK) present their report together with certified financial statement for the Charity for the year ended 5<sup>th</sup> April 2022. The Trustees are collectively referred to as the Trustee in this report. The Trustees confirm that the financial statements comply with statutory requirements within the Charity Commission.

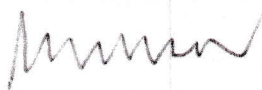
OS-UK continuously contributing towards educational projects such as Primary Education Project and University Students Assistance projects for the underprivileged primary school students and undergraduates.

During the COVID-19 Pandemic, OS-UK provided following medical equipment to base hospitals in the Eastern Province of Sri Lanka:

1. Construction of a building, partially funded by OS-UK, to house an Oxygen Generating Plant in Kaluwanchikudy Base Hospital
2. OS-UK donated a V8800 Therapeutic Ventilator and installation kit with trolley and EDAN-IM70 with ETCO2 patients monitor to Valachenia Base Hospital
3. OS-UK distributed 250 pulse oximeters to a few hospitals in the Eastern Province of Sri Lanka.
4. Distributed dry rations to deserving families in the remote areas of Eastern Province, during the Pandemic.
5. During the Pandemic as schools were closed, OS-UK conducted classes to children via Zoom and also provided to deserving children with 5 smart phones to enable them to continue with their studies via Zoom.
6. OS-UK funded to refurbish schools, namely Thandiady School, Vivekananda Girls School and Pullumalai Roman Catholic School to enable the children with decent classrooms.
7. OS-UK five deserving women headed families in order for them to be self-sufficient by providing live stocks, and grinding machines.

Trustees of OS-UK are committed to continue with Primary Education Project and University Student Assistance Project as these are on-going projects.

We are very grateful to our donors and well-wishers for their continued support towards our charitable activities.



S Venugopal

Trustee

Our Society - UK

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 5 April 2022

	Notes	Restricted Fund	Unrestricted Fund	Total
<b>INCOME FROM</b>				
Voluntary Income - Donations	Note 2	36,150	4,290	40,440
<b>TOTAL INCOMING RESOURCES</b>		<u>36,150</u>	<u>4,290</u>	<u>40,440</u>
<b>EXPENDITURE ON</b>				
Furtherance of Charitable objects	Note 3	36,474	-	36,474
Management and Administration	Note 3	-	190	190
		<u>36,474</u>	<u>190</u>	<u>36,664</u>
<b>RETAINED RESOURCES at 5 April 2022</b>		<u>(324)</u>	<u>4,100</u>	<u>3,776</u>
Balance brought forward at 5 April 2021	4	8,729	5,892	14,621
Balance carried forward	5	<u>8,405</u>	<u>9,992</u>	<u>18,397</u>

# OS UK - Report and Accounts 2021 - 2022

## Balance Sheet at 5 April 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Bank and Cash in hand		18,396	14,621
<b>TOTAL ASSETS</b>		<u>18,396</u>	<u>14,621</u>
<b>Funds</b>			
Unrestricted Funds	2	9,992	5,892
Restricted Funds	3	8,405	8,729
<b>Funds Total</b>		<u>18,397</u>	<u>14,621</u>

## Notes to the Accounts

### 1. Accounting Basis

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice, accounting and reporting by the Charities (Sorp 2005) and the Charities Act 1993

#### Cash Flow Statement

The Trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the Charity is small

#### Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable.

#### Resources expended

Resources expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of any VAT, which cannot be recovered.

#### Restricted Fund

Expenditure arising on projects for which income was received for a charitable purpose specified by the donor are allocated to the respective project/s.



# OS UK Report and Accounts 2021 - 2022

## Notes to the Accounts (*continued*)

<b>2. VOLUNTARY INCOME</b>	Restricted £	Unrestricted £	Total £
<b>General Fund</b>	-	4,290	4,290
<b>Restricted funds</b>			5,436
Primary Education	5,436	-	407
Rice Distribution Project	407	-	2,000
Thandiyadi School Project	2,000	-	1,500
Vivekanantha Girls School Project	1,500	-	2,625
Friends of Jaffna Livelihood Project	2,625	-	1,600
University Students Assistance	1,600	-	2,700
Malayagam School Project	2,700	-	1,100
Mobile Phone	1,100	-	300
Pullumalai School Project	300	-	17,982
Air Fund	17,982	-	500
Other minor Projects	500	-	
	<u>36,150</u>	<u>4,290</u>	<u>40,440</u>

## 3. COST INFURTERENCE OF CHARITABLE OBJECTS

	Restricted £	Unrestricted £	Total £
<b>Unrestricted Funds</b>	-		-
Bank charges		£52	52
Website Cost		£138	138
<b>Restricted Funds</b>			
Primary Education	2,000	-	2,000
Rice Distribution Project	407	-	407
Thandiyadi School Project	2,000	-	2,000
Vivekanantha Girls School Project	1,500	-	1,500
Other minor Projects	127	-	127
Friends of Jaffna Livelihood Project	2,625	-	2,625
Malayagam School Project	2,000	-	2,000
Vinayagapuram Lightening	850	-	850
Medical Students	250	-	250
Pullumalai School Project	4,500	-	4,500
Mobile Phone	600	-	600
Air Fund	19,615	-	19,615
	<u>36,474</u>	<u>190</u>	<u>36,664</u>



# OS UK Report and Accounts 2021 - 2022

## Notes to the Accounts (continued)

	Restricted £	Unrestricted £	Total £
<b>4. Balance Brought forward at 6 April 2021</b>	-		
General Fund		5,892	5,892
Women Empowerment Projects	5,597	-	5,597
Primary Education Project	(4,248)	-	(4,248)
Youth Empowerment Programme	1,000	-	1,000
University Students Assistance	1,680	-	1,680
Vinayagapuram Lightening	850	-	850
Medical Students	250	-	250
Pullumalai School Project	3,600	-	3,600
	<u>8,729</u>	<u>5,892</u>	<u>14,621</u>

## 5. Carry Forward Balances Restricted

	B/F £	Income £	Expenses £	C/F £
Primary Education	(4,248)	5,436	2,000	(812) *
Rice Distribution Project		407	407	0
Thandiyadi School Project		2,000	2,000	0
Vivekanantha Girls School Project		1,500	1,500	0
Friends of Jaffna Livelyhood Project		2,625	2,625	0
University Students Assistance		1,600		1,600
Malayagam School Project		2,700	2,000	700
Mobile Phone		1,100	600	500
Pullumalai School Project	3600	300	4,500	(600) *
Air Fund		17,982	19,615	(1,633) *
Other minor Projects		500	127	373
Women Empowerment Projects	5,597			5,597
Youth Empowerment Programme	1,000			1,000
University Students Assistance	1,680			1,680
Vinayagapuram Lightening	850		850	-
Medical Students	250		250	-
				-
	<u>8,729</u>	<u>36,150</u>	<u>36,474</u>	<u>8,405</u>

\* These are continuing projects and funds are expected in the current year to cover the deficit.