

OUR SOCIETY UNITED KINGDOM

Charity No: 1188481

OSUK

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

OUR SOCIETY UNITED KINGDOM

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OUR SOCIETY UNITED KINGDOM

LEGAL AND ADMINISTRATIVE INFORMATION

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 2/2/2024
126 Pendle Road
London
SW16 6RY

Our Society United Kingdom (OSUK)

Trustees Annual Report – 12 Months Period Ended 5th April 2023

06-04-2022 to 05-04-2023

The Trustees of Our Society United Kingdom (OSUK) present their report together with certified financial statements for the charity for the year ended 5th April 2023. The Trustees are collectively referred to as the Trustee in this report. The Trustees confirm that the financial statements comply with statutory requirements of the Charity Commission.

OSUK continuously contributing towards educational projects such as Primary Education Project and University Students Assistance Projects for the underprivileged primary school students and undergraduates. We also now provide education to the underprivileged secondary school students.

We have donated necessary sports equipment to two rural schools on their request.

Trustees of OSUK are committed to continue with Primary and Secondary Education Projects and University Students Assistance Project as these are on going commitments.

We also financially assist towards renovating and improving class room facilities for rural schools on merit basis.

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



S Venugopal

2/2/2024
Trustee/ Our Society United Kingdom

OS UK Report and Accounts 2022 -2023

Statement of Financial Activities

For the year ended 5 April 2023

	Notes	Restricted Fund £	Unrestricted Fund £	Total £
INCOME				
Voluntary Income - Donations	Note 2	24,498	1,057	25,555
TOTAL INCOMING RESOURCES		<u>24,498</u>	<u>1,057</u>	<u>25,555</u>
EXPENDITURE				
Furtherance of Charitable Objects	Note 3	25,138	1,057	26,195
Management and Administration	Note 3	-	173	173
		<u>25,138</u>	<u>1,230</u>	<u>26,368</u>
RETAINED RESOURCES AT 5 APRIL 2023		<u>(640)</u>	<u>(173)</u>	<u>(813)</u>
Balance brought forward at 6 April 2022	Note 4	8,405	9,992	18,397
Transferred to Unrestricted fund	Note 5b	(1,200)	1,200	-
Written off Restricted fund	Note5C	2,233	(2,233)	-
Balance carried forward at 5 April 2023	Note 5a	<u>8,798</u>	<u>8,786</u>	<u>17,584</u>

OSUK - Reports and Accounts 2022-2023

Balance Sheet as at 5 April 2023

Notes	2023	2022
Current Assets		
Bank and Cash In hand	17,584	18,396
TOTAL ASSETS	<u>17,584</u>	<u>18,396</u>
 FUNDS		
Unrestricted Funds	8,786	9,991
Restricted Funds	8,798	8,405
Funds Total	<u>17,584</u>	<u>18,396</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 an advantage of the exemption in Financial Reporting Standard No 1 (revised) from including cash flow statement in the financial statements on the ground that the Charity is small

Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable except when the donors specify that they must be used in future accounting period for the specific purposes

Resources expended

Resources expended are included in the Statement of Financial Activities (SOFA) on accrual basis inclusive of any VAT, which cannot be recovered. Expenditure which are directly attributable to specific activities have been included on those categories

Restricted Fund

Expenditure arising on projects for which income was received for a charitable purpose specified by the donor are separated in the accounting record and financial statements from funds received for general purposes

2 VOLUNTARY INCOME	Restricted £	Unrestricted £	Total £
General Fund	-		
Restricted funds		1,057	1,057
Primary Education Project	7,520	-	7,520
University Students Assistance	5,980	-	5,980
Sathuma Project	1,370	-	1,370
Sithandi Project	4,668	-	4,668
Vaharai Arivaham Project	1,671	-	1,671
Paultry Farm	667	-	667
Vipulanantha Prize money	350	-	350
40 Vaddai	387	-	387
Wavelkinna School Project	-	-	-
Welikkakandi Toilet	140	-	140
Model Agriculture Farm	574	-	574
Vepavettuan Toilet	607	-	607
Pomigrande Farm	414	-	414
Saranya School	150	-	150
	<u>24,498</u>	<u>1,057</u>	<u>25,555</u>

3 COST IN FURTHERANCE OF CHARITABLE OBJECTS

	Restricted £	Unrestricted £	Total £
General Fund Unrestricted	-	-	-
Bank Charges		98	98
Website Cost		75	75
Other minor projects		1,057	1,057
Restricted Funds			
Primary Education	7,520	-	7,520
University Students Projects	6,620	-	6,620
Wavelkinna School Project	-	-	-
Sitthandy Project	4,668	-	4,668
Sathuma Project	1,370	-	1,370
Vivekanatha Price Money	350	-	350
Natpathuvaddai School Sports	387	-	387
Paultry Farm	667	-	667
Model Agriculture Farm	574	-	574
Vaharai Arivaham	1,671	-	1,671
Vepavettuvan Toilet	607	-	607
Welikakandi Water tank	140	-	140
Saranya School	150	-	150
Pomigrante Project	414	-	414
			-
	<u>25,138</u>	<u>1230</u>	<u>26,368</u>

4 Balance Brought forward at 6 April 2022

	Restricted £	Unrestricted £	Total £
General Fund	-	9,992	9,992
Women Empowerment Projects	5,597	-	5,597
Primary Education Project	(812)	-	(812)
Youth Empowerment Programme	1,000	-	1,000
University Students Assistance	3,280	-	3,280
Air fund	(1,633)	-	(1,633)
Other Minor Projects	373	-	373
Pullumalai School Project	(600)	-	600
Mobile phones	500	-	500
Malyaham Wevelkinna School	700	-	700
			-
	<u>8,405</u>	<u>9,992</u>	<u>18,397</u>

5 Carry Forward Balances - Restricted Fund only

	B/F	Income	Expenses	C/F
a Women Empowerment Projects	5,597	-		5,597
Primary Education Project	(812)	7,520	(6,650)	58
Youth Empowerment Programme	1,000	-	-	1,000
University Students Assistance	3,280	5,980	(7,490)	1,770
Other Minor Projects	373	-	-	373
Carried forward balance				8,798
b Mobile phones	500	-	-	500
Malayaham Wevelkinna School	700	-	-	700
Transferred to Unrestricted fund				1,200
c Air fund	(1,633)	-	-	(1,633)
Pullumalai School Project	(600)	-	-	(600)
Written Off Restricted Fund				(2,233)
Natpathuvaddai	-	387	(387)	-
Vivekanantha School	-	350	(350)	-
Sitthandi Project	-	4,668	(4,668)	-
Sathuma Project	-	1,370	(1,370)	-
Paultry Farm Project	-	667	(667)	-
Model Agriculture Farm	-	574	(574)	-
Vaharai Arivaham Building	-	1,671	(1,671)	-
Vepavettuvan Toilet	-	607	(607)	-
Welikkakandi Water Tank	-	140	(140)	-
Pomigranite Farm	-	414	(414)	-
Saranya School	-	150	(150)	-
	-			-
Totals	8,405	24,498	(25,138)	7,765