
Chithambara College Maths Challenge

UNAUDITED ACCOUNTS

FOR THE 229 DAY PERIOD ENDED 30/09/2021

**FINANCIAL STATEMENTS
FOR THE 229 DAY PERIOD ENDED 30/09/2021**

TRUSTEES

Sooriyalingam Ramesh
Sivanesan Shivalaelan
Sriluxmy Sivakumar
Sangaragandhilingam Sivamathavalingam

REGISTERED OFFICE

10 Edenvale Road
Mitcham
CR4 2DN

CHARITY NUMBER

1193522

ACCOUNTS
FOR THE 229 DAY PERIOD ENDED 30/09/2021

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FOR THE 229 DAY PERIOD ENDED 30/09/2021

TRUSTEES' REPORT

The trustees present their report and accounts for the 229 day period ended 30/09/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the 229 day period under review was .

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity's objectives are set out in the trust deed and include the main objective of advancing the education of children aged 6 to 14

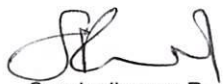
by running a mathematics challenge on an annual basis throughout England and Wales to promote their academic achievement.

The charity is governed by its Trust Deed .Trustees are legally responsible for the overall management including finalising the accounts and annual report. Implementing the policies

and the day to day running of the trust is carried out by the trustees.

The trustees are responsible for the management of the risks faced by the trust. A formal review of the charity's risk management processes are undertaken on an annual basis.

This report was approved by the Board of Trustees on 21/07/2022



Sooriyalingam Ramesh
Trustee

**Statement of Financial Activities
for the year ended 30/09/2021**

	Unrestricted funds £	Restricted funds £	2021 Total £
Income			
Income from generated funds			
Income from charitable activities	5,206	-	5,206
Total Income and endowments	5,206	-	5,206
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	4,220	-	4,220
Total Expenses	4,220	-	4,220
Net gains on investments			
Net Income	986	-	986
Gains/(losses) on revaluation of fixed assests			
Net movement in funds:			
Net income for the year	986	-	986
Net funds carried forward	986	-	986

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 30/09/2021

	Notes	2021 £
CURRENT ASSETS		
Cash at bank and in hand		<u>986</u>
		<u>986</u>
NET CURRENT ASSETS		<u>986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>986</u>
CAPITAL AND RESERVES		
Unrestricted funds	4	
General fund		<u>986</u>
		<u>986</u>

For the year ending 30/09/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 21/07/2022 and signed on their behalf by



Sooriyalingam Ramesh
Trustee

**NOTES TO THE ACCOUNTS
FOR THE 229 DAY PERIOD ENDED 30/09/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Chithambara College Maths Challenge

2. EMPLOYEES

	2021 No.	No.
Average number of employees	-	

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021
£

4. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	-	5,206	(4,220)	-	986
	-	5,206	(4,220)	-	986

5. RESTRICTED FUNDS

Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
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Incoming Resources
for the year ended 30/09/2021

2021

£

Incoming resources

Incoming resources from generated funds

5,206

5,206

Chithambara College Maths Challenge

Expenses
for the year ended 30/09/2021

2021

£

Expenses

Costs of generating funds

Charitable Activities

Resources Expended Charitable Activities 1

4,220

4,220

4,220