

Registered Charity Number
1198484

DERBY TAMIL ACADEMY

Report and Accounts

31 March 2023

DERBY TAMIL ACADEMY
Report and Accounts

Contents

	Page
Legal and administrative information	3
Trustee's report	4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8- 10
Schedules to the statement of financial activities	11

DERBY TAMIL ACADEMY

Legal and Administrative information

Chairperson

Bhanumathy Srinivasaraghavan

Trustee

Karthik Thangavelu

Sivaraj Lenin

Kalyanaraman Narasingam

Murugan Palanisamy

Registered office

3 Fieldfare Court

Littleover

Derby

DE23 3XX

Registered number

1198484

The report of the Trustees

The trustees' present their report and accounts for the year ended 31st March 2023.

Principal Activities of the Trust

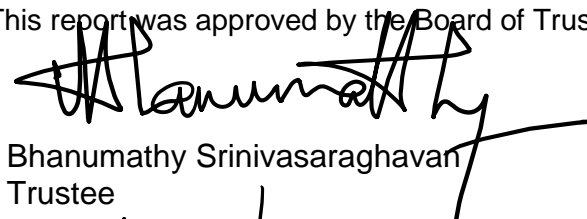
The principal activity of the charity in the year under review was provision of Tamil language and Fine Arts teaching.

Achievements and performance of the trust

DTA has provided a platform for our students to work together to enhance their skills while maintaining social and cultural values. It also gives them an opportunity to participate with our school activities.

We have conducted couple of workshops to enhance the knowledge in Tamil literature.

This report was approved by the Board of Trustees on 28/01/2024



Bhanumathy Srinivasaraghavan
Trustee

28/01/2024

DERBY TAMIL ACADEMY

Independent examiners' report to the Trustees of Derby Tamil Academy

I report on the accounts of the charity for the year ended 31/03/2023.

Respective responsibilities of trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioners for England and Wales under section 145(5)(b) of the Act.

Basis of independent examiners' report

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England and Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the statement of Recommended Practice issued by the Charity Commissioners for England and Wales (effective October 2000), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent examiner's statement

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
28th January 2024

Sri Guru Ganesh Consultancy UK Ltd
23 Summer Crescent
Beeston, Nottingham
NG9 2GX

DERBY TAMIL ACADEMY**Statement of Financial Activities for the year ended 31 March 2023**

			2023
	Unrestricted funds	Restricted funds	Total
Income			
Income from generated funds			
Income from charitable activities	16,122	-	16,122
Total Income and endowments	16,122		16,122
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	8,153	-	8,153
Total Expenses	8,153	-	8,153
Net gains on investments			
Net Income	7,969	-	7,969
Gains/(losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	7,969	-	7,969
Total funds brought forward	-		-
Net funds carried forward	7,969	-	7,969

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

DERBY TAMIL ACADEMY
Balance Sheet as at 31 March 2023

	Notes	2023	
		£	£
Fixed assets			
Tangible assets	7		-
Current assets			
Debtors	9		
Cash at bank and in hand		8,319	
			8,319
Creditors: amounts			
Falling due within one year	10	(350)	
Net current assets	8		7,969
Total assets less current liabilities Creditors: amounts			7,969
Falling due beyond one year			
Net assets			7,969
Capital and reserves			
Unrestricted revenue reserves			7,969
Restricted revenue reserves			-
Accumulated funds			7,969

For the year ending 31/08/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

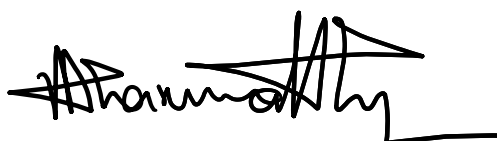
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 28/01/2023 and signed on their behalf by

.....
Bhanumathy Srinivasaraghavan
Trustee


28/01/2024

DERBY TAMIL ACADEMY

Notes to the accounts for the year ended 31 March 2023

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. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

1g. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1h. Turnover

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

DERBY TAMIL ACADEMY

Notes to the Accounts for the year ended 31 March 2023

2. Analysis of assets and liabilities representing each of the charity's funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
At 31 March 2023				
Current assets	8,319	-	-	8,319
Current liabilities	(350)	-	-	(350)
	<u>7,969</u>	<u>-</u>	<u>-</u>	<u>7,969</u>

3. Creditors: amounts falling due within one year

	2023 £
Bank loans and overdrafts	-
Trade creditors	-
Accrued expenses	<u>350</u>
	<u>350</u>

4. Limited by Guarantee

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up, At 31/03/2023 there were members.

5. Unrestricted Funds

	Brought forward £	Incoming resource £	Outgoing resource £	Transfers £	Carried forward £
General fund	-	16,122	8,153	-	7,969
	<u>-</u>	<u>16,122</u>	<u>8,153</u>	<u>-</u>	<u>7,969</u>

DERBY TAMIL ACADEMY

Notes to the Accounts for the year ended 31 March 2023

	2023
	£
Incoming Resources	
Incoming Resources from generated funds	
Parents' Contributions	
Donations	50
Interest Receivable	4
Parents' Contribution	16,068
Membership fee	-
Total received	<u>16,122</u>

DERBY TAMIL ACADEMY

Schedule to the Statement of Financial Activities for the year ended 31 March 2023

Unrestricted
Funds
**31-Mar
2023**
£

Charitable expenditure

Costs of aims in furtherance of the charities objectives

Teachers' Expenses	192
Rent and Room Hire	
Events costs	1,000
Insurance	63
Professional fees	650
Computer fees	4,705
Stationery & Office supplies	1,543
	<hr/>
	8,153

Total spent on administration

8,153