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**TRINITY COLLEGE KANDY  
OLD BOYS' ASSOCIATION**

**ANNUAL REPORT**

**YEAR ENDED 30 APRIL 2024**

**CONTENTS**

Trustees' Annual Report

Receipts and payment accounts

Independent examiner's report on the accounts

**Charity Registration No.: 298500**



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	05	2023		30	04	2024

### Reference and administration details

Charity name

TRINITY COLLEGE KANDY OLD BOYS' ASSOCIATION

Other names charity is known by

Registered charity number (if any) 0298500

Charity's principal address

15 TOLEY AVENUE

WEMBLEY

MIDDLESEX

Postcode

HA9 9TB

### 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	MR. GIHAN HERATH	CHAIRMAN		GENERAL BODY OF MEMBERS
2	MR. FRICKY GIADO MOHAMED NIYAZ	SECRETARY		GENERAL BODY OF MEMBERS
3	MR. NISHAD AHAMED MOHAMED MAZAHIR	TREASURER		GENERAL BODY OF MEMBERS

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

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

Type of advisor	Name	Address
NONE		

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

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## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY MEMBERS

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ) Policies and procedures adopted for the induction and training of trustees.
- ) The charity's organisational structure and any wider network with which the charity works.
- ) Relationship with any related parties.
- ) Trustees' consideration of major risks and the system and procedures to manage them.

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## Objectives and activities

### Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF THE EDUCATION OF STUDENTS OF TRINITY COLLEGE KANDY, SRI LANKA BY PROVIDING SCHOLARSHIPS AND BURSARIES TO STUDENTS AND BY ENCOURAGING THE PROVISION OF FINANCIAL ASSISTANCE TO ENABLE STUDENTS TO TAKE PART IN CULTURAL AND SPORTING ACTIVITIES BOTH IN SRI LANKA AND ABROAD.

**Summary of the main activities in relation to these objects**

FUNDRAISING EVENTS:  
THE MAJOR FUNDRAISING EVENTS DURING THE YEAR WAS THE DINNER DANCE.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- J Policy on grantmaking
- J Policy programme related investment
- J Contribution made by Volunteers

## Achievements and performance

**Summary of the main achievements of the charity during the year**

## Financial review

**Brief statement of the charity's policy on reserves**

THE RESERVE FUND REPRESENTS THE UNRESTRICTED FUNDS ARISING FROM PAST OPERATING RESULTS. THE TRUSTEES ARE SATISFIED THAT THE BALANCE IN THE FUND (£4,971) IS SUFFICIENT TO MEET THE MEDIUM TERM DIRECT CHARITABLE EXPENDITURE.

**Details of any funds materially in deficit**

NONE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- J The charity's principal sources of funds (including any fundraising).
- J How expenditure has supported the key objectives of the charity.
- J Investment policy and objectives including any ethical investment policy adopted.

## Other optional information

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg secretary, chair, etc)**

**Date**

MR GIHAN HERATH	
CHAIRMAN	

10 February 2025



Charity Name TRINITY COLLEGE KANDY OLD BOYS' ASSOCIATION	No (if any) 298500
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## Receipts and payments accounts

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For the period from	Period start date 01-May-23	To	Period end date 30-Apr-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cricket Foundation	-	-	-	-	1,500
Christmas Carol	160	-	-	160	450
Dinner Dance	29,374	-	-	29,374	-
Festival of Cricket	-	-	-	-	470
Big Match	300	-	-	300	-
Rugby	200	-	-	200	-
Interest	41	-	-	41	9
	-	-	-	-	-
<b>Sub total</b>	<b>30,075</b>	<b>-</b>	<b>-</b>	<b>30,075</b>	<b>2,429</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>30,075</b>	<b>-</b>	<b>-</b>	<b>30,075</b>	<b>2,429</b>
<b>A3 Payments</b>					
Festival of Cricket	143	-	-	143	389
Dinner Dance	24,264	-	-	24,264	-
Christmas Carol	218	-	-	218	260
Contribution to College	4,000	-	-	4,000	2,200
Accountancy	270	-	-	270	270
Big Match	495	-	-	495	265
Rugby	431	-	-	431	259
Website exp	186	-	-	186	342
Bank charges	-	-	-	-	-
<b>Sub total</b>	<b>30,006</b>	<b>-</b>	<b>-</b>	<b>30,006</b>	<b>3,985</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>30,006</b>	<b>-</b>	<b>-</b>	<b>30,006</b>	<b>3,985</b>
<b>Net of receipts/(payments)</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>- 1,556</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>4,902</b>	-	-	<b>4,902</b>	<b>6,457</b>
<b>Cash funds this year end</b>	<b>4,971</b>	<b>-</b>	<b>-</b>	<b>4,971</b>	<b>4,902</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Deposit Accounts	642	-	-
	Current Account	3,803	-	-
	Cash in Hand	526	-	-
	<b>Total cash funds</b>	<b>4,971</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Debtors & Receivables	2,325	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors & Accruals	1,313	-	
	Provision for Bursaries	400	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
Treasurer		Nishad Ahamed Mohamed Mazahir	10.02.25	
Chairman		Gihan Herath	10.02.25	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

**TRINITY COLLEGE KANDY OLD BOYS' ASSOCIATION**

On accounts for the year  
ended

**30 APRIL 2024**

Charity no  
(if any)

**0298500**

Set out on pages

Receipts & Payment Accounts- Pages 1 & 2

(remember to include the page numbers of additional sheets)

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 my 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

My 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 my examination, no matter has come to my attention (~~other than that disclosed below~~ \*)

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 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10 February 2025

Name:

**Mani Chacko & Co. Ltd**

Relevant professional  
qualification(s) or body (if  
any):

ACCA

Association of Chartered Certified Accountants

Address:

3 Ballards Rise, South Croydon, Surrey CR2 7JT


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE