

Registered Charity Number
1147539

Unaudited Financial Statements for Year Ended 31 July 2019
for
Wycombe Tamils Community Association

134 Totteridge Road
High wycombe
HP13 6HZ

Wycombe Tamils Community Association
Contents of the Financial Statements for the
year ended 31 July 2019

	Page
Report of the Trustees	1-3
Independent Examiner's Report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

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Wycombe Tamils Community Association

134 Totteridge Road, High Wycombe, Buckinghamshire HP13 6HZ

Registered Charity Number 1147539

ANNUAL REPORT 31st July 2019

Trustees and Officers

Life Trustees

Life trustees are the governors of the WTCA Trust. They have served in office since inspection of the trust in 2012. As per our constitution (16th December 2017 AGM) we would have 3 permanent life trustees and 2 elected trustees for 4 years (two terms) at the AGM. The first 3 of them are fully paid life trustees (membership and donation of £5000) and other 2 must be elected at the annual general meeting.

1. Mr.S.Sriranjan Chairmen/Secretary
2. Mr. N. Logeswaran Treasurer
3. Mr. P. Ganeshalingam

Executive Committee were re-elected from the last AGM to continue to save the community from 08/2019-07/2021.

Executive committee office bearers are elected by the registered members of the trust every two years. They are responsible for day to day management of the trust.

Mr. S.Sriranjan	President
Mrs Mythily Yoganathan	Secretary
Mr. N. Logeswaran	Treasurer
Mrs. Ruby Indthirakumar	School Administrator
Mrs. Ramani Uthayachandran	School Asst Admin
Mrs. Vani Ganeshalingam	School Asst. Treasurer
Mr. P. Thayaparan	Koyil Administrator
Mr. V. Uthayachandran	Koyil Asst. Admin
Mrs. Sukanthy Varanaraja	Koyil Asst. Treasurer
Mr. K. Suresh Kumar	
Mr. K Ramesh	
Mr. S. Sathiyajeyan	
Mr. A Thayalarajah	
Mr. K. Sivangnanam	
Mr. S Kuruparan	
Mr. M. Karuneswaran	
Mr. M. Kunrakumaran	
Mr. S. Srithar	

EMPLOYEES

None

Bankers:

HSBC: P O Box 260, 46 Broadway, Ealing, London W5 5JR

Lloyds: P O Box 1000, Andover, BX1 1LT.

ANNUAL REPORT OF THE WTCA TRUST TRUSTEES FOR THE YEAR ENDED 31 July 2019

The trustees present their annual report for the period ended 31 July 2019 under the Charities Act 1993, together with the accounts, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP (Statement of Recommended Practice).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is governed by its Trust Deed.

Organisational Management

The Trustees of the Charity, are legally responsible for the overall management including finalising the accounts and annual report.

The work of implementing most of the policies and the day to day running of the trust is carried out by the members of the Executive Committee.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTS, AIMS, OBJECTIVES AND ACTIVITIES

Charitable Objects

The Charity's Objects, as set out in its Trust Deed are:

- To provide a place of worship
- Education of younger generation with the religious studies, traditional methods of worship and cultural activities.
- To offer awards and scholarships to outstanding students of Hindu religious studies.
- Establish and maintain a library on Hindu religion and associated social and cultural affairs both in English and Tamil
- Establishment of a Nursery and Saiva (Hindu) Religious Educational Institutions for the benefit of the community.
- Provide and assist elderly and disabled with transport facilities from the places of worship.
- Written and printed periodicals, pamphlets and books and related documents, recorded tapes as shall further the said Objects.
- Purchase or lease, hire or otherwise acquire property and any rights and privileges necessary for the promotion of the said objects. Construct, alter and maintain any buildings or erections necessary for the work of the Trust.
- Subject to such consents as may be required by law, sell, let, mortgage, dispose of property or assets of the Trust.
- Raise funds and invite and receive contributions from persons by way of subscriptions or otherwise provided that the trust shall not undertake permanent trading activities in raising funds for the said objects.
- Invest the surplus not immediately required for the said objects in or upon such investment, securities or property as may thought fit, subjects

nevertheless, to such conditions as for the time being imposed or required by law.

Grant-making policy

As said in the trust deed, scholarships, grants, prizes and other awards will be made available from unrestricted funds, where the policy is to relieve hardship where the pupil's education and future prospects would otherwise be at risk.

Volunteers

Trust will consider using the services of the trusted volunteers for fundraising and cultural activities, while appreciating their continuing and valuable support for the trust.

REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

Operational performance of the trust

Religious and cultural activities including the annual festivals are performed to the highest standards, thanks to the continued support from the devotees and volunteers.

Fundraising Performance

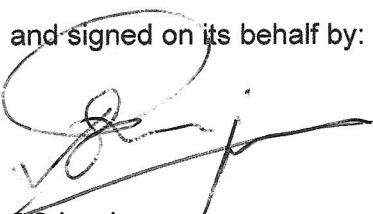
The trust is considering launching a new appeal with a view to extend the premises to meet the demands of the public and to provide enhanced services to the young, elderly and disabled.

- standards and the Charities SORP, disclosing and explaining any departures in the accounts, and
- Prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The trustees are responsible for keeping accounting records which are such as to disclose, with reasonable accuracy, the financial position of the Charity at any time, and to enable them as trustees to ensure that the accounts comply with charity law. The trustees are also responsible for safeguarding the Charity's assets and ensuring their proper application in accordance with charity law, and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Approved by the Board of Trustees on 15th December 2019.

and signed on its behalf by:



S Sriranjana
Trustee Chairman

Independent Examiner's Report to the Trustees of

Wycombe Tamils Community Association

I report on the accounts for the period ended 31 July 2019 set out in the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the charity commission (under section 145(5)B of the 2011 Act); and
- to state whether particular matters have gone to my attention.

Basis of the Independent examiner's report

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 you as 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 statements below.

Independent examiner's statement

In connection with 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 accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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 accounts to be reached.

R Kalaiyalahan

KS & Co Accountants

177 Hook Road

Surbiton, Surrey. KT6 5AR

Wycombe Tamils Community Association
Detailed Statements of Financial Activities
for the year ended 31 July 2019

	Notes	2019	2018 £
<u>Incoming resources</u>			
Donations including Gift Aid Claim	1	105,358	123,166
Other generated Income	2	7620	9,590
Bank Interest			
Total Incoming resources		112,978	132,756
<u>Resources Expended</u>			
Venue Hire and Festival Costs	3	19,118	36,988
Donation made		41,505	46,040
Insurance		1,955	2,864
Bank Loan Interest		6,146	3,133
Priest's Costs		24,391	1,094
Cleaning & Maintenance			4,410
Printing, Postage & Stationery		1,404	177
Advertising		2,563	100
Bank Charges/Intrest		87	2,755
Solicitor fee/Other professional		2,000	
Miscellaneous Expenses		8,260	1,355
Accountant fee		500	500
Rates		185	100
Gas & Electricity		1,882	1,080
Total Resources Expended		109,996	100,596
Net movements in funds		2,982	32,160
Reconciliation of funds:			
Total funds brought forwards		281,808	249,148
Total Funds carried forwards		284,790	281,308

Wycombe Tamils Community Association
Balance Sheet
as at 31 July 2019

		Unrestricted Funds 2019	Unrestricted Funds 2019	Unrestricted Funds 2018 £	Unrestricted Funds 2018 £
Fixed assets					
Freehold Property	4		551,259		462,703
Current assets					
Cash at bank	5	7,264		48,802	
Cash in hand		542		400	
			7,806		49,202
Creditors:					
Other Creditors&Accruals		(500)		(500)	
Loan from Trustees		(114,916)		(55,916)	
Bank Loan		(158,859)		(174,181)	
			(274,275)		(230,597)
Total assets less current liabilities			284,790		281,808
			284,790		281,808
Represented by,					
Opening Unrestricted funds: 01 Aug 2018			281,808		249,148
Movement in fund on this year Activities			2,982		32,160
Total Funds			284,790		281,808

N. Logeswaran

Mr N Logeswaran
Trustee/ Treasurer

Wycombe Tamils Community Association
Notes to the Financial Statements for the period ended 31 July 2019

1	<u>Income: Donations including Gift Aid Claim</u>	
	Donation	80,965
	Gift Aid Claim 2018	24,393
		<u>105,358</u>
2	<u>Other Generated Income</u>	
	UMK Raffle Ticket	7,620
	Charity box collection	
	Uchi Murugan Temple	
	School	
		<u>7,620</u>
3	<u>Venue Hire and Festival Costs</u>	
	Hall hire cost	19,118
	Petty cah expenses	
	Class Room Hire	
	Birthday cards	
		<u>19,118</u>
4	<u>Freehold:</u>	
	Freehold purchases: Bridge Street B/FWD	462,703
	Planning Permission	1,215
	Glass Door and Repair	2,150
	Raw Material	22,655
	Labour charges	8,086
	Building Construction	54,451
		<u>551,259</u>
5	<u>Cash at Bank and Hand</u>	
	HSBC-Community Account	427
	HSBC-UMK	3,325
	HSBC-Kalvikoodam	244
	HSBC-Bmm Account	29
	Lloyds- Treasurers Account	3,239
	Cash at hand	542
		<u>7,806</u>
	<u>Bank/Cash Reconciliation:</u>	
	Opening Fund	49,202
	Income: Donation including gift ais claims	112,978
	Total Expenditure-continuing activities	(109,996)
	Loan: from Trustees	59,000
	Property capital expenses	(88,556)
	loan repayment	(15,322)
		<u>7,306</u>