| CHADIEV | TACS WALES | | | | Charity No (if any) | 1139866 | |
|---|--|------|-----------------------|-------------------------------|------------------------|--------------------|--------------------|
| CHARITY | Annual accounts for the period | | | | | 1123000 | CC39a |
| | Period start date | | 01.01.2022 | То | Period end date | 31.12.2022 | CCJ9a |
| Section A | Stater | ne | nt of fina | ncial ac | tivities | | |
| Descriptions by natural category | otater | Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
| Incoming recourses (Note | 2) | | £ F01 | £ F02 | £ F03 | £ F04 | £ |
| Incoming resources (Note | : 5) | | | FUZ | | | F05 |
| Student Fees | | | 23,676 | - | - | 23,676 | 21,005 |
| Membership Fees | | | 750 | - | - | 750 | 800 |
| Sponsers Charity Money Boxes | | | - 2,250 | - | - | - 2,250 | - 2,221 |
| Fundraising events | | | - | - | - | - | - |
| | Education | | | - | - | - | 2,052 |
| | Arts and Culture | | | - | - | - | 540 |
| | Sports | | - | - | | - | |
| Grant | Entertainments | | - | 9,000 | - | - 9,000 | - |
| | | | - | - | - | - | - |
| Total inco | oming resources | S01 | 26,676 | 9,000 | - | 35,676 | 26,618 |
| Resources expended (Not | es 4-7) | | | | 1 | | |
| Rent, rates and Insurance | | | 10,800 | - | - | 10,800 | 1,285 |
| Reimbursement of Volunteers Expenses | | | 12,960 | - | - | 12,960 | 10,190 |
| Printing , Postage and Stationery Cost of fundraising events | | | - | - | - | - | - |
| , , , , , , , , , , , , , , , , , , , | Education | | | - | - | - | 2,525 |
| | Arts and Culture | | | - | - | - | 542 |
| | Sports | | - | - | - | - | - |
| | Entertainments | | - | - | - | - | - |
| Travel | | | - | - | - | - | - |
| Food | | | - | - | - | - | - |
| legal and professional fees | | | | - | - | - | 48 |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | urces expended | S02 | 23,760 | - | - | 23,760 | 14,590 |
| Net incoming/(outgoing) | resources before transfers | | 2,916 | 9,000 | - | 11,916 | 12,028 |
| Gross transfers | 5 between funds | S04 | - | - | - | - | - |
| Net incoming/(outgoing) other recognis | resources before sed gains/(losses) | S05 | 2,916 | 9,000 | - | 11,916 | 12,028 |
| | | | | | | | |
| Other recognised gains/(le | osses) | | | | | | |
| Gains and losses on revaluation the charity's own use | of fixed assets for | 506 | | _ | - | - | - |
| Gains and losses on investment | assets | S07 | - | - | - | - | - |
| Net mo | vement in funds | S08 | 2,916 | 9,000 | - | 11,916 | 12,029 |
| Total funds brought forwa | rd | 509 | 17,125 | - | - | 17,125 | 5,096 |

Total funds carried forward _{S10}

17,125

20,041

9,000

_

29,041

Section B

Balance sheet

| | | Note | Total this year £ |
|--------------------------------------|--------------------------------|--------|----------------------|
| Fixed assets | | | F01 |
| Tangible assets | (Note 8) | B01 | - |
| | | B02 | - |
| Investments | (Note 9) | B03 | _ |
| | Total fixed assets | B04 | - |
| Current assets | | | |
| Stock and work in p | orogress | B05 | - |
| Debtors | (Note 10) | B06 | 3,251 |
| (Short term) invest | | B07 | - |
| Cash at bank and in | | B08 | 18,280 |
| | Total current assets | B09 | 21,531 |
| | | | |
| Creditors: amount | s falling due within one | | |
| year (Note | | B10 | |
| - | | | |
| Net | current assets/(liabilities) | B11 | 21,531 |
| | | | |
| Total as | sets less current liabilities | B12 | 21,531 |
| | | | |
| Creditors: amount | s falling due after one | | |
| year (Note | - | B13 | 1,490 |
| Provisions for liabil | ities and charges | B14 | - |
| | | | |
| | Net assets | B15 | 20,041 |
| Funds of the Ch | narity | | |
| Unrestricted funds | | B16 | 20,041 |
| Designated funds | | B17 | 9,000 |
| Total unrestricted f | unds | | 29,041 |
| Restricted income f | unds (Note 12) | B18 | - |
| Endowment funds (| | B19 | _ |
| | | 019 | |
| | Total funds | B20 | 29,041 |
| | | | |
| Signed by one or two tru trustees | ustees on behalf of all the Si | gnatur | e |
| | N .Baskaran | | Signed |
| | S. Surendran | | Signed |
| | | | Signed |

| Total | last | year |
|-------|------|------|
| | £ | |
| | E02 | |

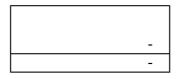
| FC |)2 |
|----|----|
| | - |
| | - |
| | - |
| | - |

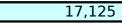
| - |
|--------|
| 9,503 |
| - |
| 9,226 |
| 18,729 |

1,604

17,125

17,125





| 17,125 |
|--------|
| - |
| 17,125 |
| - |
| _ |

17,125

Date of approval

| 14.01.2023 | |
|------------|--|
| 14.01.2023 | |

Γ

or

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic co value) in accordance with:

- Accounting and Reporting by Charities Statement of Recor

Financial Reporting Standards for

• and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been

* -Tick as appropriate:

if all relevant disclosures shown in the pack have been given

• if disclosures completed in these accounts have been restrict "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

 $\ast\ast$ - If no departures from the chosen standards have been made the in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuatio except for the following).

Give details in this box of any material changes that ha

§ if no changes have been made to accounting policies then delete t

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§

Give details in this box of any material changes that ha

§§ if no changes have been made to accounts for previous periods th

ccounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards"; ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ve been made.

hese words.

§ except for the following).

ve been made.

en delete these words.

Notes to the accounts

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. |
|--|--|
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Contractual income and performance related grants | This is only included in the SoFA once the related goods or services have been delivered. |
| Gifts in kind | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. |
| | Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. |
| | Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| Donated services and facilities | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
|--|---|
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| ASSETS | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |
| | |
| POLICIES ADOPTE | |

| POLICIES ADOPTED |
|-----------------------------|
| ADDITIONAL TO OR |
| DIFFERENT FROM THOSE |
| ABOVE |

Notes to the accounts

Unrestr restri

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader o

| | | icted | cted |
|-------------|----------------------|-------|------|
| | Analysis | £ | £ |
| Fundraising | Education | | |
| events | Book Sales | | |
| | Examination Fees | | |
| | | | |
| | Total | | |
| Fundraising | Arts and Culture | | |
| events | X'Mas Day. R/Tickets | | |
| | Donations | | |
| | | | |
| | Total | | |
| Fundraising | Sports | | |
| events | Food Sales | | |
| | Sponsers | | |
| | Raffle Tickets | | |
| | Total | | |
| Fundraising | Entertainment | | |
| events | Annual Day | | |
| | Raffles | | |
| | Photos and CDs | | |
| | Donations | | |
| | Foods | | |
| | Total | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total | | |
| | | | |
| | | | |
| | | | |
| | Total | | |
| | Iotai | | |
| | | | |

| Total | |
|-------|--|
| | |
| | |

f the accounts.

| This year £ | Last year £ |
|----------------|----------------|
| | |
| | 859 |
| | 1,193 |
| - | - |
| _ | 2,052 |

| - | - |
|---|-----|
| | 380 |
| | 160 |
| - | - |
| _ | 540 |

| - | - |
|---|---|
| - | |
| - | |
| - | |
| - | _ |

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| - | - |
| - | - |
| - | - |
| _ | - |
| | |

| - | - |
|---|---|
| - | _ |

| - | - |
|---|---|
| - | - |
| - | - |

Notes to the accounts

Note 4 Analysis of resources expended Resources expended may be further analysed if this would help the reader ricted ed Analysis £ £ Cost of Education fundraising Book events Examination Fees Gifts-Books Travelling Food Teachers Training Total _ Cost of Arts and Culture fundraising Miruthangam events Saraswathi Pooja X'mas Day Total _ Cost of Sports fundraising Trophies events Food and Drinks Raffles Others Ground Total Cost of Entertainment fundraising Annual Day events Rent Food Book Medals

Total -

Others

[•] of the accounts.

| This year £ | Last year £ |
|----------------|----------------|
| | |
| - | 1,158 |
| - | 1,193 |
| - | 120 |
| | - |
| - | 54 |
| | - |
| - | - |
| - | 2,525 |

| - | - |
|---|-----|
| | - |
| | - |
| - | 542 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | 542 |

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| |
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| - |
| - |
| - |
| - |
| - |
| |

| - | - |
|---|---|
| - | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| - | - |
| - | - |

Note 5

Details of certain items of expenditure

Notes to the accounts

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-po made to trustees or to third parties for expenses incurred by trustees. If no expens please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

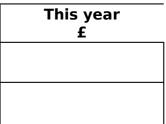
Total amount paid

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of according services provided by your independent examiner or auditor. If nothing was paid pleathe appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor



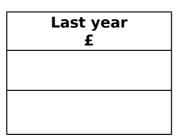
| This year | |
|-----------|--|
| | |
| | |
| | |
| £ | |



cket expenses es were paid,

| Last year | | | |
|-----------|--|--|--|
| | | | |
| | | | |
| | | | |
| £ | | | |

ounts and other ase enter NONE in



Notes to the accounts

Note 6Paid employeesPlease complete this note if the charity has any employees.

6.1 Staff Costs

Section C

Gross wages, salaries and benefits in kind Employer's National Insurance costs Pension costs

| This year £ | |
|----------------|---|
| | - |
| | - |
| | - |
| | - |
| | - |

Total staff costs

| 6.2 Average number of full-time equivalent employees in the year | | This year Number | |
|--|--|---------------------|--|
| The parts of the charity in which the employees work | | - | |
| | | - | |
| | | - | |

Total

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated. Brief details of the scheme

| The costs of the scheme to the charity for the year |
|---|
| The amount of any contributions outstanding at the year end |
| The amount of any contributions prepaid at the year end |

| This year | |
|-----------|--|
| £ | |
| | |
| | |
| | |
| | |

-

| Last year £ | |
|----------------|---|
| | - |
| | - |
| | - |
| | - |
| | - |

| Last year Number | |
|---------------------|---|
| | - |
| | - |
| | - |
| | - |
| | - |

| Lastivaan |
|-----------|
| Last year |
| |
| £ |
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| |

Notes to the accounts

Section C

Note7

Grantmaking

Please complete this note if the charity made any grants or donations which in aggre material part of the charitable activities undertaken.

7.1 Total value of grants

| Purpose for which grants made | Grants to institutions Total amount £ |
|-------------------------------|--|
| | - |
| | - |
| | - |
| | _ |
| | - |
| | |
| Total | _ |

7.2Grants made to institutions

If the charity has made grants to particular institutions that are material in the conte grantmaking please give details of the institution supported, purpose of the grant ar each institution listed. Sufficient information should be given to provide a reasonabl of the range of institutions supported.

| Names of institutions | Purpose |
|-----------------------|---------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Total grants to institutions



gate form a

| Grants to individuals Total amount | |
|--|---|
| £ | |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

ext of its nd total paid to le understanding

| Total amount grants paid £ | of |
|----------------------------------|----|
| | |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

Notes to the accounts

Note8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction |
|----------------------------|------------------------------|---------------------------|--|--|--|
| | £ | £ | £ | £ | £ |
| Balance brought forward | - | - | - | - | - |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - |

8.2 Accumulated depreciation and impairment provisions

| **Basis | SL or RB |
|---------------------------------|----------|----------|----------|----------|----------|
| ** Rate | | | | | |
| Balance brought forward | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - |
| Impairment provisions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - |

8.3 Net book value

| Brought forward | - | - | - | - | - |
|-----------------|---|---|---|---|---|
| Carried forward | - | - | - | - | - |

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of va

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight li reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipa asset (in years); for reducing balance, what is the percentage annual deduction.

| Total | |
|-------|---|
| £ | |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

| - |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

| - |
|---|
| - |

luation

ne; RB = ited life of the

Notes to the accounts

Section C

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

Carrying (market) value at beginning of year Add: additions to investments at cost Less: disposals at carrying value Add/(deduct): net gain/(loss) on revaluation Carrying (market) value at end of year

| £ | |
|---|---|
| | - |
| | - |
| | - |
| | - |
| | - |

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with th sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

9.2 Market value at year end £ Investment properties _ Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes Investments in subsidiary or connected undertakings and companies _ Securities not listed on a recognised Stock Exchange _ Cash held as part of the investment portfolio **Other investments** Total _

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more cent of the value of the charity's total investments) please provide details.

| | Market value at year end |
|-----------------|-----------------------------|
| Investment held | £ |
| | - |

| | - |
|-------|---|
| | - |
| | - |
| Total | - |

(co

e balance

| 9.3 Income from investments for the year £ | | |
|--|--|--|
| - | | |
| - | | |
| - | | |
| - | | |
| _ | | |
| | | |
| _ | | |
| - | | |

than 5 per

Notes to the accounts

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

| Analysis of debtors | | Amounts falling due within one year | | Amounts after mor |
|---|-------|--|----------------|----------------------|
| | | This year £ | Last year £ | This year £ |
| Trade debtors | | 3,251 | 9,503 | - |
| Amounts due from subsidiary and associated undertakings | | - | _ | _ |
| Other debtors | | - | - | - |
| Prepayments and accrued income | | - | - | - |
| - | Total | 3,251 | 9,503 | - |

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals. 11.1 Analysis of creditors

| | | Amounts falling due within one year | | after mor |
|---|-------|--|----------------|----------------|
| | | This year £ | Last year £ | This year £ |
| Loans and overdrafts | - | - | - | - |
| Trade creditors | | 1,490 | 1,604 | - |
| Amounts due to subsidiary and associated undertakings | | - | _ | _ |
| Other creditors | | | | - |
| Accruals and deferred income | | - | - | - |
| | Total | 1,490 | 1,604 | - |

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of please provide details.

(cont)

| railing que 'e than one ear |
|-----------------------------------|
| Last year £ |
| _ |
| - |
| - |
| _ |
| - |

Tailing due re than one ear Last year <u>f</u> --------

the charity



Notes to the accounts

Note 12Endowment and restricted income fundsPlease complete this section if the charity has any endowment or restricted in

12.1 Funds held

Please give a brief description of any of the following type of funds held by the

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity
- other funds .

| Fund Name | Type PE, EE , R or other | Purpose and restri |
|-----------|-----------------------------|--------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the re columns of the Statement of Financial Activities.

| Fund names | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ |
|-------------|---|----------------------------|----------------------------|----------------|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | _ | _ | _ | - |
| | _ | _ | _ | - |
| Total Funds | - | _ | - | - |

12.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason |
|------------------|----------------|--------|
| | | |
| | | |
| | | |
| | | |

12.4 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds |
|-----------------------|-----------------------|---------------------|
| | £ | £ |
| Fixed assets | - | - |
| Investments | - | - |
| Net current assets | - | - |
| Creditors due in more | | |
| than one year and | | |
| provisions | | |
| Total net assets | - | - |

come funds.

e charity:

y (R).

ctions



stricted and endowment

| Gains and losses £ | Fund balances carried forward £ |
|--------------------------|---|
| - | _ |
| - | - |
| - | - |
| _ | _ |
| | _ |
| _ | _ |
| | _ |

| Amount | | |
|------------|--|--|
| | | |
| | | |
| | | |
| | | |

| Endowed funds | Total |
|------------------|-------|
| £ | £ |
| - | - |
| - | - |
| - | - |
| | |
| | |
| | |
| - | - |

Notes to the accounts

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no trans report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits pa or other related parties by the charity or any institution or company connected with it.

| Name of trustee or related par | y Legal authority (eg order, governing document) | Amounts paid o This year |
|--------------------------------|---|-----------------------------|
| | governing document/ | £ |
| | | |
| | | |

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other relate the charity at the year end.

| | Name of trustee or related party | Legal authority | Amoun This year |
|--|----------------------------------|-----------------|--------------------|
| Due to trustees and related parties | | | |
| Due from trustees and related parties | | | |

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in whic related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ |
|---|----------------------------|--------------------------------------|----------------|
| | | | |
| | | | |
| | | | |

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Notes to the accounts

(cont)

ote 14

Additional Disclosures

he following are significant matters which are not covered in other notes and need to be include o provide a proper understanding of the accounts. If there is insufficient room here, please add a eparate sheet.

Income categories

Donations, legacies and Grants Fundraising events Sponsers Membership Fees Charity Money Boxes Student Fees

Expenditure categories

Reimbursement of Volunteers Expenses Cost of fundraising events Rent, rates and Insurance Repairs and maintenance Light and heat Printing , Postage and Stationery Donations and Grants legal and professional fees bank charges and interest Travel Food

To edit the lists replace existing categories on either list with the new headings you prefer to use.