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	

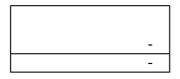
FC)2
	-
	-
	-
	-

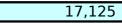
-
9,503
-
9,226
18,729

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

-	-
-	
-	
-	
-	_

-	-
-	-
	-
	-
	-
	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
_	-

-	-
-	_

-	-
-	-
-	-

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

-
-
-
-
-
-

-	-
-	-
	-
	-
	-
	-
	-
-	-
-	-

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

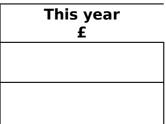
Total amount paid

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



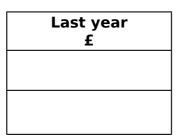
This year	
£	



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
£
Ľ

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 £

(co

s explained in sactions to

aid to a trustee

r benefit value

Last year £

ed parties by

t owing		
	Last year	
	£	

h a trustee or

Last year	
£	

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.