

**St. Patrick's College Jaffna Alumni Association United Kingdom**  
**Registered Charity No: 1088167**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2018**

The trustees, who are also directors of the charity for the purposes of the companies act, submit their annual report and the audited financial statements for the year ended 31 May 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2000 in preparing the annual report and financial statements for the charity.

**Principal Objects of this Charity as stated in the 'Governing Document'<sup>1</sup> are:**

1. to advance the education of students attending St Patrick's College (SPC) Jaffna, Sri Lanka (the College) by assisting in the provision of facilities, equipment, premises and other items at the College which would not otherwise be provided out of statutory funds.
2. to relieve orphaned, physically handicapped and other students in need at the College by the provision of material and financial assistance.
3. to assist in the provision of facilities at the College for the education, recreation and other leisure-time occupation of the inhabitants of the Peninsular in which the College is located in the interests of social welfare and so that their conditions of life may be improved,"

**Review of Activities and future developments**

The Statement of Financial Activities for the year is set out on page six of the financial statements.

**Trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year. In preparing those financial statements the trustees have:

- Selected suitable accounting policies and then applied them consistently.
- Made judgments and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

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***Report of the Trustees for the year ended 31 May 2018 (continued)***

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable Accounting standards and statements of Recommended Practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The Charity is operating efficiently and effectively.
  - Its assets are safeguarded against unauthorized use or disposition.
  - Proper records are maintained and financial information used within the charity or for publication, are reliable.
- The charity complies with relevant laws and regulations.

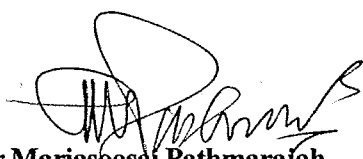
The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

A strategic plan and annual event budgets approved by the trustees/exco  
Regular consideration by the trustees of financial results and variance from budgets.  
Delegation of authority and segregation of duties.  
Identification and management of risks.

**Reporting Accountant**

A resolution proposing that Somar & Co. be re-appointed as accountant of the Charity will be put to the Annual General Meeting.

This report was approved by the executive committee on the 16<sup>th</sup> March 2019.



**Dr Mariasoosai Pathmarajah**

Trustee / President



**Anthonipillai Julius Ravikumar**

Trustee / Treasurer

**St. Patrick's College Jaffna Alumni Association United Kingdom**  
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I report on the accounts of the Trust for the year ended 31 May 2018 which are set out on pages 6 and 7.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3) (a) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, under section 43(7) (b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

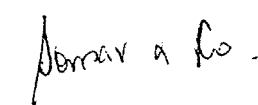
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

2, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Somar & Co  
Certified Practicing Accountants and Tax Consultants  
11, Park Lane  
Hornchurch  
Essex RM11 1BB

Date: 11 March 2019

# St. Patrick's College Jaffna Alumni Association UK

Registered Charity No: 1088167

## Statement of Income & Expenditure for the year ended 31 May 2018

	Notes	Restricted Funds £	Unrestricted Funds £	31-May-18 £	31-May-17 £
<b>Incoming Resources</b>					
Membership Fees General Members			635	635	590
Membership Fees Life Membership			450	450	225
Income from Functions			19,837	19,837	1,960
Income from GR 2016			0		29,872
Donation including PPL Fund			501	501	4,091
Donation - Technology Lab	5		5,785	5,785	96,140
Donation - Charity Box		0		0	0
Gift aid tax credit		0	2,183	2,183	16,151
Bank Interest Received		298	121	419	2,214
Other-TSSA Gains			0	0	0
<b>Total Incoming Resources</b>		<b>298</b>	<b>29,512</b>	<b>29,809</b>	<b>151,243</b>
<b>Resources Expended</b>					
Expenses - Functions			10,176	10,176	2,070
Bank Charges			45	45	54
Un / Restricted funds paid out	6	0	23,000	23,000	114,640
Accountancy Fees			300	300	300
GR 2016			0	0	27,752
Admin expenses			1,343	1,343	809
Sports & Welfare			640	640	410
<b>Total Resources Expended</b>		<b>0</b>	<b>35,504</b>	<b>35,504</b>	<b>146,034</b>
<b>Net Incoming (Outgoing) Resources for the year</b>		<b>298</b>	<b>(5,992)</b>	<b>(5,695)</b>	<b>5,209</b>

# St. Patrick's College Jaffna Alumni Association

Registered Charity No: 1088167

## BALANCE SHEET as at 31st May 2018

	Notes	31-May-18 £	31-May-17 £
<b>NET ASSETS</b>			
Debtors	1	4,914	19,052
Prepayments & Accruals	2	(3,698)	721
Bank Deposits	3	30,466	151,469
Cash at bank	4	156,045	22,179
		<b>187,726</b>	<b>193,421</b>
<b>ACCUMULATED FUNDS</b>			
Unrestricted Funds		(5,649)	5,017
Restricted Funds		193,376	188,404
		<b>187,727</b>	<b>193,421</b>

	Restricted	Un-restricted	31-May-18	31-May-17
<b>MOVEMENT OF FUNDS</b>				
Balance brought forward as at 1st June	188,404	5,017	193,421	188,212
Net Incoming/(Outgoing) Resources for the year	4,971	(10,666)	(5,695)	5,209
Balance carried forward as at 31st May	<b>193,376</b>	<b>(5,649)</b>	<b>187,727</b>	<b>193,421</b>

<b>ANALYSIS OF MOVEMENT OF FUNDS</b>				
<b>UN-RESTRICTED FUNDS</b>			31-May-18	31-May-17
Balance brought forward as at 1st June			5,017	6,688
Incoming Resources for the year			29,512	149,036
Transfer to Restricted Fund			(4,674)	(4,674)
Outgoing Resources for the year			(35,504)	(146,034)
TOTAL UN-RESTRICTED FUND AS AT 31st May			<b>(5,649)</b>	<b>5,017</b>

<b>RESTRICTED FUNDS</b>			31-May-18	31-May-17
	Received	Applied		
Balance brought forward as at 1st June			188,404	181,524
Transfer from Un-restricted Fund	4,674		4,674	4,674
Donations / Gift Aid / Interest earned	298	0	298	2,207
TOTAL RESTRICTED FUND AS AT 31st May	<b>4,971</b>	<b>0</b>	<b>193,376</b>	<b>188,404</b>
<b>TOTAL FUNDS HELD</b>			<b>187,727</b>	<b>193,421</b>
			0	0

# St. Patrick's College Jaffna Alumni Association UK

Registered Charity No: 1088167

Schedules to Financial statements not forming part of the published accounts

## Debtors

		£	
Inland Revenue Gift Aid tax due		4,134	
DD 2017		780	
	1	4,914	

## Accruals & Prepayments

		£	
Accruals - Accountancy		(900)	
Deferred Income (Dr Chris Cycle Challenge)		(2,821)	
Accruals - DD 2017 (Crystal)		(1,566)	
Accrued Income - Deposit interest receivables		1,589	
	2	(3,698)	0

## Deposits

		£	
Bank of Baroda London Br		466	
Scottish Widows		30,000	
	3	30,466	0

## Cash at Bank

		£	
Bank of Ceylon Building fund		0	
Barclays Bank Current account		140,190	
Barclays Bank BPA		15,608	
BO Ceylon (London)		24	
HSBC-Colombo (£)		222	
	4	156,045	0

## Membership Fees General Members

Schedules attached separately

## Membership Fees Life Membership

Schedules attached separately

## Donation

		£	
Charity Box		0	
Tech Lab		5,785	
Reading challenge		0	
	5	5,785	

## Un / Restricted funds paid out

(Fund)

### Analysis

		£	
Remit to School	RF	3,000	
Remit to School - Tech Lab	URF	20,000	
	6	23,000	0

## Summary

Remittances from Restricted Fund	3,000	
Remittances from Un-restricted Fund	20,000	
	23,000	