


CHUNDIKULI TRUST FUND (CTF)**Balance Sheet**

Year ended 31 March 2023

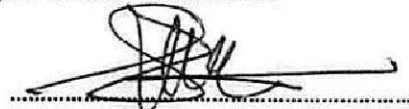
	2023	2022
	£	£
Current Assets		
Cash at Bank		
HSBC Current ac xxx4611	1,018	19,807
HSBC Eagle Vision xxx5967	121	5,148
HSBC Reserve Ac xxx4638	43,487	48,585
HSBC reserve SJC CGc ring Fenced ac xxx6936	4,020	6,506
NatWest SJC xxx0593	4	4
NatWest CGC xxx8612	5	5
NatWest SJC Fund	426	366
NatWest membership donation ac xxx6479	10,617	8,568
CTF Trust SJC/CGC Savings ac Sri Lanka Bank	22,544	22,310
Subtotal Cash at Bank	82,243	111,299
Debtors		
Gift Aid claim receivable	2,276	8,500
CSJPPA	62	
Sub total of Total Assets	84,580	119,799
Less : Current liabilities		
CGC 12th anniversary service	-	1,218
Sub total of current liabilities	-	1,218
Total Net Assets	84,580	118,581

We approve these accounts which have been prepared from the receipts and payments, accrued income and expenses relating to the financial year ended 31 March 2023.



CTF Treasurer

Mr A Arnold



SAM ACCOUNTANTS

M Sathananthapotham

CHUNDIKULI TRUST FUND (CTF)
Income and expense statement
Year ended 31 March 2023

	<i>Notes</i>	2023	2022
RECEIPTS		£	£
Eagle Nest - Student Sponsorship Donations		10,673	12,628
Eagle Care - Suvapoomi donations			
Eagle Vision Robert Williams Memorial BB		20,868	74,730
CGC 125th Anniversary fund			7,375
CGC 125/ Grace Hall renovation			9,685
CTF projects funds		26,394	18,149
Big match sponsorship		3,660	
Gift Aid received & receivable		14,346	33,662
CSJSPPA UK membership donations		2,059	1,999
Interest received UK		237	126
Interest received from SL Fixed Deposit		1,542	
Other donations received		1,066	
Merit award to CGC 7 JSC form CSJPPA		860	
Dinner danec surplus to CGC & SJC form CSIPPA		4,500	
Sub total of receipts		86,206	158,354
Less Payments			
Eagle Vision Robert Williams Memorial BB		40,360	141,132
Staff Welfare		6,095	
School fees help		4,436	
Displaced children education (Can)		3,975	
Eaglenest external students		8,729	
Eaglecare FD		18,000	
Junior staff - SJC		1,793	
Junior Staff - CGC		719	
83 batch Jaffna Hospital fund		8,476	
Cannan Bus Fund		375	
Nancy Bicycle Fund		156	
Dr Sunita Christian		3,500	
CSJPPA Uni Merit Award		860	
CSJPPA CGC Bicycle Fund		2,075	
Jeremy Strong - karunanilayam		4,494	
Chandramathy - Suren Fund		1,959	
Book		280	
Pararasan Uncle - Karunyanilayam		2,500	
Eaglenest Lunchon		2,250	
Cricket match & staff dinner		6,868	
Coordinators allowance		507	
Global exchange fees		59	
Red and black prior year event to CSJPPA		2,735	
Eagle nest payments			10,761
Amounts transferred to fixed deposit			110,000
CGC 125th Anniversary fund			9,128
CGC 125/ Grace Hall renovations			16,143
CTF projects funds payments			27,919
General expenses software costs		322	298
Postage		95	
Bank charges		64	78
Currency gains/ losses adj		- 1,472	11,262
Sub total payments		120,207	326,721
Excess/ (Shortfall) of income over expenses		- 34,001	- 168,367
Retained Surpluses brought forward		118,581	286,948
Retained surpluses carried forward		84,580	118,581

Date: 11th September 2023

Out ref: CT 633

Independent Examiner's Report

To the Trustees of
Chundikuli Trust Fund
Charity Number 1009205

I report on the accounts of the year ended 31 March 2023 set out on the pages one to three

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 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 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 the course of 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 Charities Act;
 - to prepare accounts with accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

SAM ACCOUNTANTS

Chartered Certified Accountants

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

(3) the accounts have been prepared in accordance with the Charities SORP (FRS 102)



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M Sathananthapotham

Chundikull Trust Fund

Registered Charity Number 1009205

Trustee's Annual Report

For the year ended 31 March 2023

Address : 1 Beauchamp Court, 10 Victors Way, Barnet, Herts EN5 5TZ

Trustees' names:

Mr Arjuna Somasekaram : Secretary (appointed at AGM 2023)

Mrs E Sathiyendra Secretary (Till AGM of 2023)

Mrs Niro Nathan : President (Till November 2023)

Mr Sharvanandan Arnold : Treasurer

Mrs Thusaginy Kiritharan

Dr Muttiah Theivendra

Mr Antonio Thirulinganathan

Mr Akshayan Athmanathan

Mrs S Arunan (Till November 2023)

Mr S Shaylendra (Till November 2023)

Mr M Sribaskaran (Till November 2023)

Mrs M Gowripalann (Till November 2023)

Structure and details of how it is managed, including how it recruits trustees

The charity is the representation of the Chundikull St John's Past Pupils' Association UK's charitable organisation. The association is comprised of members who are past pupils of the two schools that the charity's main aim and objective to support. Trustees are selected from such past pupils in the association

Activities and objectives in the year

The Charity continued with its primary objective of supporting Chundikuli Girls College and St John's College, Jaffna Sri Lanka by providing grants and financial support towards its educational needs and for their structural repairs, sports, and other co-curricular activities. It also provided support to smaller institutions in Sri Lanka such as Karuna Nilayam with specific designated donations.

Achievements and performance, including reporting on its public benefit

The Charity supported St John's College Jaffna with its 200th year anniversary by way of collecting funds and donating to the bicentenary building project, Robert Williams Memorial Building. It continued to provide financial support to both schools which have been providing educational support for deserving children from very poor economic background.

Financial review including any debts and details of your reserves policy

During the year the Charity had total receipts of £86,206 including giftaid fund of £14,346. The Charity provided grants to the total of £120,207. The extra payment of £34,001 during the year was sustained from the reserves brought forward in the sum of £118,581, thereby at the year end the reserve balance was £84,580.

S. Arjuna
On behalf of the Charity Arjuna Somasekaram, Secretary