



Trustees' Annual Report for the period

From **16/07/2019** Period start date to **15/07/2020** Period end date

Charity name: Nainai Manimekalai Welfare Association

Charity registration number: 1068522

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the benefit of the inhabitants of Nainativu and others. Provision of facilities for recreation and other leisure time occupation in the interest of social welfare and with the objective of improving the conditions of life of the Nainative and others
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Education Project – Free tuition classes for poor students in Nainativu Sri Lanka. 2. Relief Project for people affected by flood in Sri Lanka. 3. Relief Project for people affected by the COVID-19 pandemic in Nainativu and UK. 4. Planning for future – Youngsters Event
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees follow the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Collected pledged funds of £4,597.96 from donors. 2. Obtained donation on £1,000 from Co-op Community Fund for promoting next generation for future charitable activities. 3. Claimed Gift Aid since 2015 and received £25,275.94 from HMRC as Gift Aid. 4. Spent £2,899.19 to educate poor students in Nainative, Sri Lanka. 5. Donated Flood Relief fund of £2,508.00 to Vanni, Sri Lanka. 6. Helped people affected by the COVID -19 pandemic in Nainativue by providing essential food items. We spend £5,236.29. 7. Donated £150 to Bernardo's Charity UK for COVID-19 support projects. 8. Donated £350 to Imperial Health Charity, UK to support NHS for COVID-19 PPE. 9. Prepared our Youngsters for future charity activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	CC16a attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by general body

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nainai Manimekalai Welfare Association
Other name the charity uses	
Registered charity number	1068522
Charity's principal address	81, Priory Crescent Cheam Sutton SM3 8LR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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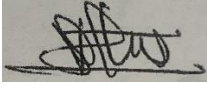
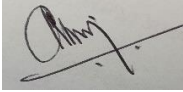
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Somasundaram Varathanathan	Yogarajah Jayakanth
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	16/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Nainai Manimekalai Welfare Association

1068522

Receipts and payments accounts

CC16a

For the period
from

16/07/2019

To

15/07/2020

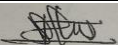

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	438	-	-	438	894
Donation	2,683	-	-	2,683	755
Gift Aid	25,276	-	-	25,276	-
Project	2,915	-	-	2,915	5,233
Events	-	-	-	-	12,248
Interest	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,312	-	-	31,312	19,129.38
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,312	-	-	31,312	19,129
A3 Payments					
Project	11,143	-	-	11,143	10,792
Events	2,927.76	-	-	2,928	3,973
Event -2020	-	-	-	-	674
Administration	719	-	-	719	867
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,790	-	-	14,790	16,305
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,790	-	-	14,790	16,305
Net of receipts/(payments)	16,522	-	-	16,522	2,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,522	-	-	16,522	2,824

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	33,154	-	-
	Saving Account	80	-	-
	Petty Cash	385	-	-
	Total cash funds	33,619	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	25th Anniversary Event Ticket Sales	1,850	-	
	25th Anniversary Event Sponsor	1,550	-	
	Advert for 25th Anniversary Publication	100	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Somasundaram Varathanathan	16/06/2021
	Yogarajah Jayakanth	16/06/2021

NAINATIVU MANIMEKALAI WELFARE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 16/07/2019 TO 15/07/2020 (Unaudited)

<u>INCOME</u>	£	£
HMRC Gift Aid	25,275.94	
Life Membership	250.00	
Annual Membership	188.00	
Donation	1,682.96	
Flood Donation	1,150.00	
Co-op Community Fund Donation	1,000.00	
COVID-19 Donation	1,765.00	
Saving Account Interest	<u>0.26</u>	
Total Income		31,312.16
<u>LESS EXPENDITURE</u>		
Nainativu Educational Project	2,899.19	
Payment Portal Subscription	15.60	
Stationeries & Rubber Stamp	155.72	
Wreaths	122.27	
ATC Hall Charge - AGM 2019	275.00	
Monthly Meeting Expenses (Feb & Mar 2020)	150.00	
Vanni Flood Donation	2,508.00	
New Year Get Together Expenses	680.00	
Youngsters Event Expenses	1,297.50	
25 th Anniversary Event Expenses	950.26	
COVID -19 Help Fund (Nainativu & UK)	<u>5,736.29</u>	
Total Expenditure		14,789.83
Excess of Income over Expenditure (16/07/2019 – 15/07/2020)		16,522.33

NAINATIVU MANIMEKALAI WELFARE ASSOCIATION


BALANCE SHEET AS AT 15/07/2020

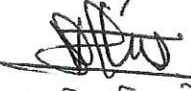
<u>Current Assets</u>	£	£
Savings A/C	79.88	
Current A/C	33,154.30	
Cash in Hand	385.03	
Total Assets		<u>33,619.21</u>
<u>Current Liabilities</u>	£	
25 th Anniversary Event Ticket Sales	1,850.00	
25 th Anniversary Event Sponsor	1,550.00	
25 th Anniversary Publication Advertisement	<u>100.00</u>	
Total Liabilities		<u>3,500.00</u>
Net Assets		<u>30,119.21</u>

REPRESENTED BY

Funds -- Unrestricted Funds B/F from 16/07/2019	13,596.88
Income Over Expenditure -- 16/07/2019 -- 15/07/2020	<u>16,522.33</u>
	<u>30,119.21</u>


Approved by Treasurer


Approved by Secretary


Approved by President

SEMASUNDARAM - VARATHANATHAN

Audited by
Basan
Internal Auditor
NMWA - UK



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NAINAI MANIMEKALAI WELFARE ASSOCIATION

On accounts for the year
ended

15 JULY 2020

1068522

Set out on pages

SEE ATTACHMENTS-CC16 A

(remember to include the page numbers of additional sheets)

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 statement

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 connection with my examination, no matter has come to my attention (other than that disclosed below *)

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed: T Mannan

Date: 21/06/2021

Name: MR T THAMOTHIRAMPILLAI



Relevant professional
qualification(s) or body
(if any):

ACCA

Address:	MSR OFFICE
	329 LEY STREET, ILFORD, ESSEX
	IG1 4AA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



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		Yogarajah Jayakanth	16/06/2021