

BRITISH MALAYALI CHARITY FOUNDATION

(Registered with Charity) Commission in England and Wales No. 1150804



11.2 Receipts and Payments Accounts (CC16a)

British Malayali Charity Foundation Receipts and Payments accounts for the financial year 01 January 2012 to 31 December 2012 in the CC16a form of Charity Commission, signed by Finance Manager and Secretary of the charity:



| | | | |
|--|--|--------------------------------|--------------------------------------|
| Charity Name British Malayali Charity Foundation | | No. (if any) 1150804 | |
| Receipts and payments accounts | | | |
| For the period from | Period start date 01/01/2012 | To | Period end date 31/12/2012 |

CC16a

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 | | | | | |
| Direct into the Charity Bank Account | 26,524 | - | - | 26,524 | - |
| Through Virgin Money Giving | - | - | - | - | - |
| Gift-aid from HMRC | - | - | - | - | - |
| Other Collection Sources | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,524 | - | - | 26,524 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,524 | - | - | 26,524 | - |
| A3 Payments | | | | | |
| Support for Hospital Treatment | 22,528 | - | - | 22,528 | - |
| Support for Repatriation | - | - | - | - | - |
| Support for Organisations in UK | - | - | - | - | - |
| Support for Organisations in India | - | - | - | - | - |
| Bank Charges | 40 | - | - | 40 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 22,568 | - | - | 22,568 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 22,568 | - | - | 22,568 | - |
| Net of receipts/(payments) | 3,956 | - | - | 3,956 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 3,956 | - | - | 3,956 | - |

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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 | HSBC | 3956 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3956 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | | AJIMON EDAKKARA James Joseph | 30/05/13 30/05/13 |

BRITISH MALAYALI CHARITY FOUNDATION

(Registered with Charity) Commission in England and Wales No. 1150804



British Malayali Charity Foundation - BMCF (CC Reg. No: 1150804).

| BMCF RECEIPTS AND PAYMENTS MONTHLY SUMMARY | | | | | | | | | | | | |
|--|-----|-----|-----|-----|-----|-----|-----|-----|----------|--------|-----------|------------------|
| YEAR: 2012 | | | | | | | | | | | | TOTAL |
| START-UP | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| RECEIPTS | | | | | | | | | | | | |
| Direct into the Charity Bank Account | 0 | | | | | | | | 9,072.00 | 165.00 | 13,635.75 | 3,651.01 |
| Through Virgin Money Giving | 0 | | | | | | | | | | | |
| Gift-aid from HMRC | 0 | | | | | | | | | | | |
| Other Collection Sources | 0 | | | | | | | | | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,072 | 165 | 13,635.75 | 3,651.01 |
| PAYMENT & EXPENSES | | | | | | | | | | | | |
| Support for Hospital Treatment | | | | | | | | | | | 9,237.00 | 13,290.75 |
| Support for Repatriation | | | | | | | | | | | | |
| Support for Social Development in UK | | | | | | | | | | | | |
| Support for Social Development in India | | | | | | | | | | | | |
| Support for Organisations in UK | | | | | | | | | | | | |
| Support for Organisations in India | | | | | | | | | | | | |
| Any Other Supports | | | | | | | | | | | | |
| Bank Charges | | | | | | | | | | | | 40.00 |
| Trustees Expenses | | | | | | | | | | | | |
| Telephone/Internet | | | | | | | | | | | | |
| Supplies - office | | | | | | | | | | | | |
| Postage and Printing | | | | | | | | | | | | |
| Accountants Charge | | | | | | | | | | | | |
| Any Other Expenses | | | | | | | | | | | | |
| TOTAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,237 | 13,330.75 |
| NET RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,072 | 165 | 4,398.75 | -9,679.74 |
| | | | | | | | | | | | | 39,566.01 |

Signed by One or Two trustees on behalf of all Trustees

| SIGNATURE | NAME | POSITION | DATE OF APPROVAL |
|--------------------|-----------------|-----------------|------------------|
| <i>[Signature]</i> | AJINON EDACKARA | Secretary | 30/5/13 |
| <i>[Signature]</i> | James Joseph | Finance Manager | 30/5/13 |

BRITISH MALAYALI CHARITY FOUNDATION

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British Malayali Charity Foundation - BMCF (CC Reg. No: 1150804)

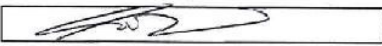
| BMCF Daily Receipt & Payment Sheet - 2012 | | | | | |
|---|--|--------------------------------------|------------|------------|------------|
| Date | Case Reference, Mode of Payment and Payment Head | Cheque No. / Bank Transfer Reference | Payments | Receipts | Balance |
| 21/09/2012 | | | | £2,120.00 | £2,120.00 |
| 22/09/2012 | | | | £1,335.00 | £3,455.00 |
| 23/09/2012 | | | | £1,420.00 | £4,875.00 |
| 24/09/2012 | | | | £1,350.00 | £6,225.00 |
| 25/09/2012 | | | | £648.00 | £6,873.00 |
| 26/09/2012 | | | | £665.00 | £7,538.00 |
| 27/09/2012 | | | | £734.00 | £8,272.00 |
| 28/09/2012 | | | | £460.00 | £8,732.00 |
| 29/09/2012 | | | | £30.00 | £8,762.00 |
| 30/09/2012 | | | | £310.00 | £9,072.00 |
| | Monthly Total | | £0.00 | £9,072.00 | |
| 01/10/2012 | | | | £15.00 | £9,087.00 |
| 02/10/2012 | | | | £150.00 | £9,237.00 |
| | Monthly Total | | £0.00 | £165.00 | |
| 07/11/2012 | | | | £75.00 | £9,312.00 |
| 08/11/2012 | | | | £75.00 | £9,387.00 |
| 12/11/2012 | | | | £10.00 | £9,397.00 |
| 20/11/2012 | | | | £1,970.00 | £11,367.00 |
| 21/11/2012 | | | | £2,686.75 | £14,053.75 |
| 22/11/2012 | | | | £2,541.80 | £16,595.55 |
| 23/11/2012 | Ashby Fund - Cheque - Hospital Treatment | CHQ 100001 | £9,237.00 | £2,063.61 | £9,422.16 |
| 24/11/2012 | | | | £3,458.51 | £12,880.67 |
| 25/11/2012 | | | | £495.08 | £13,375.75 |
| 26/11/2012 | | | | £245.00 | £13,620.75 |
| 27/11/2012 | | | | £10.00 | £13,630.75 |
| 29/11/2012 | | | | £5.00 | £13,635.75 |
| | Monthly Total | | £9,237.00 | £13,635.75 | |
| 04/12/2012 | | | | £10.00 | £13,645.75 |
| 07/12/2012 | Baiju Fund - Bank Transfer - Hospital Treatment | Baiju George | £13,290.75 | | £355.00 |
| 07/12/2012 | Bank Transfer Charge | | £40.00 | £45.00 | £360.00 |
| 19/12/2012 | | | | £730.00 | £1,090.00 |
| 20/12/2012 | | | | £440.00 | £1,530.00 |
| 21/12/2012 | | | | £345.00 | £1,875.00 |
| 22/12/2012 | | | | £185.01 | £2,060.01 |
| 23/12/2012 | | | | £200.00 | £2,260.01 |
| 24/12/2012 | | | | £540.00 | £2,800.01 |
| 25/12/2012 | | | | £150.00 | £2,950.01 |
| 26/12/2012 | | | | £50.00 | £3,000.01 |
| 27/12/2012 | | | | £75.00 | £3,075.01 |
| 28/12/2012 | | | | £81.00 | £3,156.01 |
| 30/12/2012 | | | | £575.00 | £3,731.01 |
| 31/12/2012 | | | | £225.00 | £3,956.01 |
| | Monthly Total | | £13,330.75 | £3,651.01 | |
| | Grand Total | | £22,567.75 | £26,523.76 | £3,956.01 |

11.3 Independent Examiner's Report

Independent Examiner – Chartered Certified Accountant's Report of the Accounts of British Malayali Charity Foundation for the financial year 01 January 2012 to 31 December 2012:



Independent Examiner's Report on the Accounts

| Section A | | Independent Examiner's Report | |
|---|---|-------------------------------|----------------|
| Report to the trustees/members of | Charity Name BRITISH MALAYALI CHARITY FOUNDATION | | |
| On accounts for the year ended | 31/12/12 | Charity no (if any) | 1150804 |
| Set out on pages | (remember to include the page numbers of additional sheets) | | |
| Respective responsibilities of trustees and examiner | <p>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:</p> <ul style="list-style-type: none"> • 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 | <p>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.</p> | | |
| Independent examiner's statement | <p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p> | | |
| Signed |  Date 04-10-2013 | | |
| Name | SEBASTIAN MACHUKATTU DEVASIA SEBASTIAN MACHUKATTU DEVASIA, ACCA | | |
| Relevant professional qualification(s) or body (if any) | Chartered Certified Accountant Registered Auditors ACCA Reg. No. 112 0191 | | |
| Address | SEBASTIAN & DAUGHTERS Chartered Certified Accountants Registered Auditors 14 Neels Corner, 2 Bath Road Hounslow, Middlesex TW3 3HU TEL: 020 3490 9263 | | |

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