

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BRITISH MALAYALI CHARITY FOUNDATION

On accounts for the year
ended

31/12/2017

Charity no
(if any)

1150804

Set out on pages

3

(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

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.

Signed:

Date: 30/05/2018

Name:

Sibichen George

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

SEACOM SERVICES (ACCOUNTANCY) LTD
Suite - 6, Westward House
Glebeland Road, Camberley
Surrey, GU15 3DB

Address:

Seacom Services (Accountancy) Ltd

Suite 6, Westward House, Glebeland Road, Camberley, GU12 3DB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)



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

Nil





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

BRITISH MALAYALI CHARITY FOUNDATION

1150804

Receipts and payments accounts

CC16a

For the period
from

01/01/2017

To

31/12/2017

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					
Donations Received Direct into Bank A/c	20,330	-	-	20,330	17,802
Donations Received through Virgin Money Giving	101,837	-	-	101,837	92,538
GIGT-AID From HMRC	-	-	-	-	-
Other Collections / Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,167	-	-	122,167	110,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,167	-	-	122,167	110,340
A3 Payments					
Support for Medical Treatments In India	23,000	-	-	23,000	90,250
Support for Medical Equipment to Hospital in India	3,200	-	-	3,200	1,617
Repatriation Support	64,762	-	-	64,762	4,074
Support for Other Charitable Organisations in the UK	-	-	-	-	1,000
Financial aid to the poor	7,900	-	-	7,900	-
Payment towards Administrative Expenses:	-	-	-	-	-
Independent Examination Report	300	-	-	300	250
Fund raising event Expenses	6,980	-	-	6,980	-
	-	-	-	-	-
	-	-	-	-	-
Receivables	-	-	-	-	81
Sub total	106,142	-	-	106,142	97,272
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,142	-	-	106,142	97,272
Net of receipts/(payments)	16,025	-	-	16,025	13,068
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,519	-	-	24,519	11,451
Cash funds this year end	40,544	-	-	40,544	24,519

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 bank Account	40,544	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	40,544	-	-


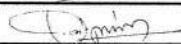
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Receivable from Bank	81	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Shaji Lukose	18/05/2018
	George Mathew	18/05/2018