



# Mannar Welfare Association UK

## MANNAR WELFARE ASSOCIATION UK

### TREASURER'S REPORT

July 2022 to End August 2023

### PERFORMANCES

#### **2 Mega Events were held in the past year to raise funds**

- 1) Musical Event Decemebr 2022
- 2) First ever Sports FestivalMay 2023

**\*\*All amounts pending Audit\*\***

Fund raising events Income/Receivable	133,185
Fund raising events Expenses/Payable	(84,710)
Net Income expected	48,476

#### **The highest New Membership in a year for the Association**

67 Active Memebers, and 54 since July 2022

### PROJECTS

#### **Mannar Hospital Project Estimated Cost**

SLRs 37 million	£92,500
Already Spent	£33,700

AHAARAM PROJECT	£3,970
NANNATAN HOSPITAL RENOVATION PROJECT	£5,000
MADHU ZONE SPORTSMEET SUPPORT FUND	£406
MANNAR CHESS TOURNAMENT SUPPORT	£270
MANNAR DISTRICT ATHLETIC COACHING CAMP	£2,459

<b>TOTAL SPENT</b>	<b>£45,805</b>
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Janaki Puvindran  
Treasurer  
Mannar Welfare Association UK  
16.09.2023

**DRAFT-PENDING AUDIT FINALISATION**

**MANNAR WELFARE ASSOCIATION UK  
RECEIPT AND PAYMENTS ACCOUNTS AND BALANCE SHEET  
FOR THE PERIOD  
FROM 1ST DECEMBER 2021 TO 30th NOVEMBER 2022  
(CIRCULATED ONLY FOR MEMBERS)**

<b>Section A Receipts and Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>A1 Receipts</u></b>					
<b><u>Annual Event Dec 2019</u></b>		-	-	-	-
Fund Raising from Sponsors			-	-	17,676
Membership fee		3,114	-	3,114	560
Donation - General			-	-	-
Gift Aid		21,480	-	21,480	-
COVID- Relief Fund			-	-	1,426
<b>Sub Total ( Gross income for AR)</b>	<b>-</b>	<b>24,595</b>	<b>-</b>	<b>24,595</b>	<b>19,662</b>
<b><u>A2 Assets and Investment Sales</u></b>					
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipt</b>	<b>-</b>	<b>24,595</b>	<b>-</b>	<b>24,595</b>	<b>19,662</b>
<b><u>A3 Payments</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Education Programme</u></b>					
Education Project			-	-	1,116
<b><u>Agriculture Project</u></b>					
Garden Project				-	1,050
<b><u>COVID - Relief Programme</u></b>					
COVID - Relief Project			-	-	2,297
<b><u>Charity Walk</u></b>					
T- Shirt Printing			-	-	1,710
Banner and Flags			-	-	96
Vedio & Photo			-	-	300
Advet andPromotion			-	-	385
Gift			-	-	100
Printing & Stationery			-	-	30
<b><u>Other Project related Costs</u></b>					
Adampan Nannatan Hospital Equipments		8,090		8,090	
Ahaaram Project cost		1,770		1,770	
Madhu Sportsmeet support		406		406	
Mannar Chess Tournament		270		270	
Mannar Sports Camp cost		2,459		2,459	
<b><u>General Expenses</u></b>					
Webside Maintenance		162	-	162	444
AGM Related expenses		600		600	
Charity Check			-	-	-
Printing Postage & Stationery		378	-	378	504
Bank Charges		175	-	175	50
Telephone		144	-	144	44
Bad Debts			-	-	2,375
<b>Sub Total</b>	<b>-</b>	<b>14,454</b>	<b>-</b>	<b>14,454</b>	<b>10,501</b>
<b>Total Payment</b>				<b>14,454</b>	<b>10,501</b>
<b>Net of Receipt/Expenses</b>				<b>10,141</b>	<b>9,161</b>
A5 Transfers between funds					
A6 Cash fund last year end				85,768	76,607
<b>Cash fund this year end</b>				<b>95,908</b>	<b>85,768</b>

**Section B Statement of assets and liabilities at 30th Nov 2022**

<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B1 Cash funds</b>	Cash in Bank	80,877	-	80,877
	Cash in Hand	-	-	-
			-	-
	<b>Total cash funds</b>	<b>80,877</b>	<b>-</b>	<b>80,877</b>
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>			
<b>B2 Other monetary assets</b>	Receivables	23,441	-	23,441
	Rent Perpaid		-	-
<b>Total Assets</b>		<b>104,318</b>	<b>-</b>	<b>104,318</b>
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Surplus	95,908	-	95,908
	Payable	8,410	-	8,410
			-	
			-	
<b>Total Liabilities</b>		<b>104,318</b>	<b>-</b>	<b>104,318</b>