

MALAYALEE ASSOCIATION OF THE UK

Kerala House, 671 Romford road, Manor Park, London E12 5AD

Company registration No.4934084, Charity Registration No.1102653

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

Surplus/(Deficit) from activities	Year ended 31 December 2018				Year ended 31 December 2017		
	Notes	Income	Expenditure	Net £	Income	Expenditure	Net £
1 Annual Day					477	(984)	(507)
2 Beach Kabaddi - Coach Trip		1,475	(1,451)	24	830	(776)	54
3 Bereavement Fund		501	-	501			-
4 Bharatanatyam		2,766	(2,156)	610	2,568	(1,857)	711
5 Card Game		90	(76)	14	11	-	11
6 Chenda Individual		760	-	760			-
7 Chenda Group		1,611	(1,960)	(349)			-
8 Chenda Performance		1,998	(1,868)	130	3,250	(2,330)	920
9 Christmas 2018		318	(226)	92			-
10 Club 150		969	(1,140)	(172)	850	(1,812)	(963)
11 Donation - Miscellaneous		750	-	750			
12 Drama				-	3,024	(2,765)	259
13 Elders Services	3	3,298	(3,217)	81	2,856	(6,238)	(3,382)
14 Europe Tour 2018		14,683	(13,969)	714			
15 Friday Club		-	(207)	(207)	1,243	(453)	790
16 IWD 2018		1,186	(749)	437	1,013	(750)	264
17 Janani		1,100	(1,084)	16			-
18 Kathakali 2017		-	110	110	2,283	(2,541)	(258)
19 Kattankaapi Kavitha		210	(210)	(0)	481	(491)	(10)
20 Music Class 2017					24,547	(23,886)	661
21 Keralolsav 2018		6,672	(6,632)	40	7,865	(6,944)	921
22 Keyboard		4,247	(3,305)	942			-
23 Malayalam Class for Adults		30	-	30			-
24 Malayalam School		270	(604)	(334)			-
25 Mega Raffle 2018		2,525	(650)	1,875			-
26 Mega Thiruvathira		582	(789)	(207)			-
27 Mridangam Class		12	-	12			-
28 Nisari				-	400	(217)	183
29 Onam				-	15,651	(15,442)	210
30 Onasadya				-	2,349	(2,546)	(197)
31 Sangamam 2018		476	(305)	170			-
32 Tabla Class		(90)	310	220			-
33 Thalamura		320	-	320	110	-	110
34 Vote 4 Women		2,000	(2,108)	(108)			-

Other Income							
35 Kerala House Rental		3,210	(850)	2,360	3,211	(360)	2,851
36 Membership		3,915	-	3,915	3,488	-	3,488
37 Directors Fund		52	-	52			
38 Misc. income		500	(2,000)	(1,500)			

Expenditure							

39	AGM 2017/ Audit Fees		-	(796)	(796)	-	(498)	(498)	
40	Bad Debts Written off			(987)	(987)				
41	Care taker Expense		-	(1,900)	(1,900)				
42	Electricity		-	(640)	(640)				
43	Depreciation	5	-	(979)	(979)	-	(1,158)	(1,158)	
44	Gas		-	(1,209)	(1,209)				
45	General expense	4	-	(676)	(676)	-	(695)	(695)	
46	Insurance	12	-	(2,119)	(2,119)	-	(1,298)	(1,298)	
47	Water		-	(1,287)	(1,287)	-	(767)	(767)	
48	Phone & Internet		-	(823)	(823)	-	(502)	(502)	
49	Gas & Electricity		-		-	-	(2,277)	(2,277)	
50	TV License		-	(151)	(151)	-	(147)	(147)	
51	London Borough of Newham (LBN)	11	-	(2,563)	(2,563)				
52	Website		-	(956)	(956)	200	(1,494)	(1,294)	
Net Surplus/(Deficit) for the year				56,435	(60,223)	(3,787)	76,707	(79,227)	(2,520)

Designated Funds (movements for the year)

53	Life Membership	6	-		-	50		50
54	Kerala House Major Maintenance fund	7	13,000	(2,295)	10,705	12,149	(1,949)	10,199
55	Kerala Flood Fund Raising Event		44,480	(8,860)	35,620			
56	Charity	8	1,321	(564)	757	1,803	(900)	903
57	Transfer from General Funds to Kerala House Major Maintenance Fund	7		(10,000)	(10,000)		(8,000)	(8,000)

Net Movement in funds			115,236	(81,942)	33,294	90,709	(90,077)	632
Total Funds/reserves brought forward					349,065			348,433

Total Unrestricted Funds and Reserves carried forward

382,359

349,065