

Date: 12th June 2026

Out ref: CT 633

Dear Mr Arjuna Somasekaran,

Chundikuli Trust Fund – 1009205

1 Beauchamp Court, 10 Victors Way, Barnet, Hertfordshire, EN5 5TZ

This is to confirm that the Income and Expenditure Account for the year end 31 March 2026 is true and fair to the best of my knowledge.

Please contact us, if you require any further information.

Yours Sincerely,



.....
M Sathananthapotham

Date: 12th June 2026

Out ref: CT 633

Independent Examiner's Report

To the Trustees of
Chundikuli Trust Fund
Charity Number 1009205

I report on the accounts of the year ended 31 March 2026 set out on the pages one to three

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 report

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 the course of 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;
- to prepare accounts with 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.

(3) the accounts have been prepared in accordance with the Charities SORP (FRS 102)



.....
M Sathananthapotham

CHUNDIKULI TRUST FUND (CTF)
Registered Charity 1009205

ACCOUNTS

Year ended 31 March 2026

SAM ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS
55 STATION ROAD
NORTH HARROW
HA2 7SR

CHUNDIKULI TRUST FUND (CTF)
Registered Charity 1009205

ACCOUNTS

Year ended 31 March 2026

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CHUNDIKULI TRUST FUND (CTF)
Registered Charity 1009205

ACCOUNTS

Year ended 31 March 2026

Information page

Charity registration number 1009205

Address

1 Beauchamp Court
10 Victors Way
Barnet
Herts EN5 5TZ

Trustees

Dr M Theivendra	President
Mr Arjuna Somesekaran	Secretary
Mr Anandan Arnold	Treasurer
Mr Akshay Athmanathan	President CSJPPA
Mrs Dayalini Joseph	Vice President CSJPPA
Mrs Ambika Puvi	Secretary CSJPPA
Mrs Agitha Suresh	Treasurer CSJPPA
Mr Ratnasingam Sivakumar	
Dr Mrs P Vinagayamoorthy	

Banks

HSBC
Natwest

Solicitors

Silkroute Legal
33 Bedford Row,
London WC1R 4JH

Accountants

SAM Accountants
Chartered Certified Accountants
55 Station Road
North Harrow
Middx HA2 7SR

S.M.

CHUNDIKULI TRUST FUND (CTF)

Balance Sheet

Year ended 31 March 2026

	2026	2025
	£	£
Current Assets		
Cash at Bank		
HSBC Current ac xxx4611	14,640	7,124
HSBC Eagle Vision xxx5967	5,696	125
HSBC Reserve Ac xxx4638	38,350	45,110
HSBC reserve SJC CGc ring Fenced ac xxx6936	6,805	4,854
NatWest SJC xxx0593	4	4
NatWest CGC xxx8612	5	5
NatWest SJC Fund	496	491
NatWest membership donation ac xxx6479	14,663	13,335
CTF Trust SJC/CGC Savings ac Sri Lanka Bank	26,098	27,911
Subtotal Cash at Bank	106,756	98,960
Debtors		
Gift Aid claim receivable	7,001	2,325
CSJPPA Dinner Dance 25 to be sent to SJC & CGC	7,500	
Sub total of Total Assets	121,258	101,284
Less : Current liabilities		
CSJPPA Dinner Dance 25 to be sent to SJC & CGC	7,500	
Sub total of current liabilities	7,500	-
Total Net Assets	113,758	101,284

We approve these accounts which have been prepared from the receipts and payments, accrued income and expenses relating to financial year 2026

.....
 Mr A Arnold
 CTF Treasurer

.....
 Dr M Theivendra
 CTF President

S.M.

CHUNDIKULI TRUST FUND (CTF)
Income and expense statement
Year ended 31 March 2026

	2026	2025
Eagle Care - Sivapoomi donations		
CGC 125/ Grace Hall renovation		
RECEIPTS	£	£
Eagle Nest - Student Sponsorship Donations	9,656	7,910
Late Mr Thuraiappa Sport fund	500	
Gift Aid received & receivable	4,676	3,621
CSJPPA UK membership donations	1,609	1,329
Interest received UK	761	937
Interest received from SL Fixed Deposit	2,545	154
CGG Hostel Project donation received		1,500
Mr S Arnold SJC Cricket fund	2,700	
Hockey Sri Lanka Under 19 National team	1,650	
Late Mike Nava support fund	400	200
Dr Royce Arasaratnam fund		500
Other receipts	1,504	586
Trustees' donation towards legal fees	900	
CSJPPA Dinner Dance 2023 & 24 received	5,400	
CSJPPA Dinner Dance 2025 allocated to CTF	7,500	
Sub total of receipts	39,801	16,736
Less Payments		
Eaglenest school term fees	4,679	4,358
CGG Hostel Project		1,500
Merit award		2,358
Term 1 and 2 payments to schools		7,320
Term 3 payments sent to schools		3,319
Schools project		437
Coordinators allowance		580
Nuffield school fund -Dr Royce		625
Kilmisha music support paid	21	
Mr S Arnold SJC Cricket fund	2,700	
Hockey Sri Lanka Under 19 National team	1,609	
Late Mike Nava support fund	500	500
CSJPPA Dinner Dance 23 & 24 share to SJC	2,700	
CSJPPA Dinner Dance 23 & 24 share to CGC	2,700	
CSJPPA Dinner Dance 25 to be sent to SJC & CGC	7,500	
General expenses software costs	534	415
Bank and stripe charges	26	60
Interest paid to the schools from SL Deposit ac	2,545	
Currency gain/loss adjustment loss	1,814	271
Sub total payments	27,328	21,743
Excess/ (Shortfall) of Income over expenses	12,474	5,007
Retained Surpluses/ Deficit	101,284	106,290
Retained surpluses carried forward	113,758	101,284

S.M.