

THE PARIVAR TRUST

England & Wales · Charity number 1032529

Details

Other names PARIVAR TRUST, THE PARIVARTRUST

Status Registered

Legal form Trust

Registered 1994-02-03

Register [View on the Charity Commission register](#)

Contact

Address Wye Cottage
Fawley
Hereford
HR1 4SP

Phone 07879856200

Activities

Objects: THE RELIEF OF POVERTY AND SICKNESS THE PROVISION OF EDUCATION AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG CHILDREN YOUNG PEOPLE AND WOMEN

Activities: Grant-making for education and health projects to benefit children, young people and women, in the U.K, especially Herefordshire, Gloucestershire and the Bristol area, and India.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNITED KINGDOM AND INDIA
- India
- Bristol City
- Gloucestershire
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£491,564	£629,525	-	-
2024-11-30	£392,132	£228,220	-	-
2023-11-30	£363,122	£563,873	-	-
2022-11-30	£317,371	£324,675	-	-
2021-11-30	£253,417	£235,742	-	-

Trustees

Name	Role	Appointed
Andrew Hubert Gwyn Jennings		2013-12-01
Dr PRAMILA RAMANI		
NIGEL ALBERT ROGERS		

THE PARIVAR TRUST

England & Wales - Charity number 1032529

Accounts

THE PARIVAR TRUST
FINANCIAL STATEMENTS
30 NOVEMBER 2025

Charity number 1032529

THE PARIVAR TRUST
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

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THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2025

Objectives

The Parivar Trust was set up at the end of 1993 for the following charitable objects:

“The relief of poverty and sickness, the provision of education, and the preservation and protection of good health among children, young people and women resident in the United Kingdom and India”.

Achievements and Performance

In this financial year the trustees have made grants totalling £445,595 (2024: £428,830). They have continued funding English charitable organisations as in previous years, mainly to charities in Herefordshire and the Bristol area, with donations totalling £15,020.

The trustees are still supporting various branches of Sarada Mission in India, including the hospital for women and children, Matri Bhavan, Calcutta. Other projects of Sarada Mission include renovation of girls' school buildings in Nagpur and Calcutta.

The trustees have made grants for the running costs of GAP projects and renovation of the buildings in which the GAP projects are housed in various locations in India run by Ramakrishna Mission: the GAP projects provide activities in schools for the physical and mental development of underprivileged children.

Further donations were made to Ramakrishna Mission for the continuing construction of the boys' primary school and hostel buildings at Taki in West Bengal, which was successfully completed on schedule in October 2025. The attached photographs show the progress of renovation and the inauguration of the buildings.

The trustees have had due regard to the public benefit guidance issued by the Charity Commission and will continue to do so.

Financial Review

As The Parivar Trust is solely a grant-making trust with no employees or substantial administrative costs the Trustees do not consider any policy in respect of reserves to be necessary.

Total Funds as at 30th November 2025 were £492,864. Although the charity's unrestricted uncommitted funds in investments defines as free reserves are in deficit of £86,586.

At the year end the charity held investments amounting to £579,450 which are available to support ongoing work. Taking these into the account, the trustees are confident that the charity has sufficient resources to meet all future commitments.

Attached to this report is the Statement of Accounts for the Trust for the year ended on 30th November 2025.

Structure, Governance and Management

The Parivar Trust was established by Trust Deed dated 30th December 1993.

THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2025



The derelict boys' hostel January 2023.



Demolition of the hostel June 2023.



A stage in the construction of the hostel Oct 2023.



Completed boys' hostel October 2025.



Inauguration of Boys' Hostel 4th November 2025, above, and the inauguration of Primary School below.



Photo (taken at night) after the inauguration of the Hostel above, and Primary School below.



THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2025

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above Trustees' Report. Signed on behalf of the trustees

Feb 18 2026
on

Albert Rogers
.....
Mr N A Rogers
Trustee

Pramila Ramani
.....
Dr P Ramani
Trustee

THE PARIVAR TRUST

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 30 NOVEMBER 2025

Charity name

The Parivar Trust

Charity number

1032529

Principal Address

Wye Cottage
Fawley
Herefordshire
HR1 4SP

Trustees

Nigel Albert Rogers
Pramila Ramani
Andrew Hubert Gwyn Jennings

Independent Examiner

Joshua Kingston BSc (Hons) FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

THE PARIVAR TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 NOVEMBER 2025

Independent examiner's report to the trustees of The Parivar Trust

I report to the trustees on my examination of the accounts of The Parivar Trust (the Charity) for the year ended 30 November 2025.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joshua Kingston

Joshua Kingston, BSc (Hons) FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Feb 18 2026
Date:

THE PARIVAR TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
Income from:			
Donations and gifts	2	473,195	368,833
Investments	3	18,369	23,269
Other Income		-	30
Total income		<u>491,564</u>	<u>392,132</u>
Expenditure on:			
Charitable activities	4	629,525	228,220
Total expenditure		<u>629,525</u>	<u>228,220</u>
Net gains/(losses) on investments	6	61,517	77,503
Net income/(expenditure) and net movement in funds		<u>(76,444)</u>	<u>241,415</u>
Total funds at start of year		569,308	327,893
Total funds at end of year		<u>492,864</u>	<u>569,308</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are in unrestricted funds.

The notes on pages 8 to 12 form part of these financial statements

THE PARIVAR TRUST
BALANCE SHEET
AS AT 30 NOVEMBER 2025

	Note	2025 £	2024 £
Fixed assets			
Investments	6	579,450	638,933
		<u>579,450</u>	<u>638,933</u>
Current assets			
Cash at bank and in hand		205,419	41,535
		<u>205,419</u>	<u>41,535</u>
Liabilities			
Creditors : amounts falling due within one year	7	(242,123)	(106,960)
Net current assets		<u>(36,704)</u>	<u>(65,425)</u>
Creditors : amounts falling due within more than one year	8	(49,882)	(4,200)
Net assets		<u><u>492,864</u></u>	<u><u>569,308</u></u>
FUNDS			
Unrestricted funds			
General funds		492,864	569,308
Total funds		<u><u>492,864</u></u>	<u><u>569,308</u></u>

Feb 18 2026

These financial statements were approved by the Trustees on and are signed on their behalf by:

Albert Rogers

.....
 Mr N A Rogers
 Trustee

Pramila Ramani

.....
 Dr P Ramani
 Trustee

The notes on pages 8 to 12 form part of these financial statements

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

1 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Income

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Investment income is included on a receivable basis.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Charitable Activities

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

1 Accounting policies (continued)

Allocation and apportionment costs

Certain expenditure is directly attributable to specific activities and this has been included in those cost categories. Other costs, which are attributable to more than one category, are apportioned across cost categories on the basis of an assessment of workload carried out from time to time.

Fixed asset investments

Investments are included at market value at 31 November. The SOFA includes the net gains and losses arising on revaluations and disposals during the year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in notes of the financial statements.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2 Income from: Donations and gifts

	Total Funds 2025	Total Funds 2024
	£	£
Donations	473,195	368,833
	<u>473,195</u>	<u>368,833</u>

3 Income from: Investments

	Total Funds 2025	Total Funds 2024
	£	£
Dividends	18,369	23,269
	<u>18,369</u>	<u>23,269</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

4 Charitable expenditure

The total grants awarded to institutions during the year was as follows:

	2025	2024
	£	£
UK		
Coram Life Education Bristol	-	1,000
St Paul's Adventure playgroup	-	2,500
Changing Tunes	2,500	2,000
Beloved	2,500	2,500
Eastside Community Trust	2,500	2,500
The Jessie May Trust	-	2,000
Prisoners' Education Trust	3,000	2,000
James Hopkins Trust	500	-
Young and Free	500	-
Ataxia Telangiectasia Society	-	2,000
BAND	1,000	-
Ablaze	1,000	-
Young Lives vs Cancer	520	-
Bristol Barton Camp	1,000	-
India		
Sarada Mission	69,640	76,920
Ramakrishna Mission	541,642	131,210
Total grants commitments made in the year	626,302	224,630

Support costs are as follows:

	Total	Total
	2025	2024
	£	£
Bank charges	325	375
Independent examiner's fees:		
- for preparation of statutory accounts	1,275	1,214
- for independent examination	1,044	994
- for other services	579	552
Trustee expenses (2 trustees)	-	455
	3,223	3,590
Total expenditure	629,525	228,220

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

4 Charitable expenditure (continued)

Reconciliation of grants payable	2025	2024
	£	£
Commitments brought forward	108,400	312,600
Net commitments made in the year	626,302	224,630
Payments during the year	(445,595)	(428,830)
Commitments carried forward	<u>289,107</u>	<u>108,400</u>
Split of commitments carried forward:		
Grant commitments due within one year (note 7)	239,225	104,200
Grant commitments due within more than one year (note 8)	49,882	4,200
	<u>289,107</u>	<u>108,400</u>

No Trustee received any remuneration during the current year or preceding year.

Aggregate donations from Trustees, key management personnel, and other related parties was £473,195 (2024: £368,833).

5 Taxation

The charity is exempt from corporation tax on its charitable activities.

6 Investments

	2025	2024
	£	£
Market value at 1 December	638,933	636,430
Proceeds on disposal	(121,000)	(75,000)
Net gain/(loss) on revaluations in the year	61,517	77,503
Market value at 30 November	<u>579,450</u>	<u>638,933</u>

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	2,898	2,760
Grant commitments (note 4)	239,225	104,200
	<u>242,123</u>	<u>106,960</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

8 Creditors: amounts falling due within more than one year

	2024	2024
	£	£
Grant commitments (note 4)	49,882	4,200
	<u>49,882</u>	<u>4,200</u>



9 Related party transactions

There are no transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.

Document Details

Title	The Parivar Trust Financial Statements for YE 30 Nov 2025
File Name	Financial statements 2025.pdf
Document ID	c80b553dce0146db89d0532d58029687
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IP: 193.37.83.74

Document Signed

Joshua Kingston

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THE PARIVAR TRUST

England & Wales - Charity number 1032529

Accounts

THE PARIVAR TRUST
FINANCIAL STATEMENTS
30 NOVEMBER 2024

Charity number 1032529

THE PARIVAR TRUST
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2024

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THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2024

Objectives & Activities

The Parivar Trust was set up at the end of 1993 for the following charitable objects:

“The relief of poverty and sickness, the provision of education, and the preservation and protection of good health among children, young people and women resident in the United Kingdom and India”.

Achievements and Performance

In this financial year the trustees have made grants totalling £428,830. They have continued funding English charitable organisations as in previous years, mainly to charities in Herefordshire and the Bristol area, with donations totalling £16,500.

The trustees are still supporting various branches of Sarada Mission in India, including for building an extension to a girls' school at Siriti, Calcutta. The trustees have made grants for GAP projects in various locations in India run by Ramakrishna Mission, which provide activities in schools for the physical and mental development of underprivileged children. Further donations have been made to Ramakrishna Mission for the continuing construction of a boys' primary school and hostel building at Taki in West Bengal, which is expected to be completed by autumn 2025.

The Trustees have had due regard to the public benefit guidance issued by the Charity Commission and will continue to do so.

Financial Review

As The Parivar Trust is solely a grant-making trust with no employees or substantial administrative costs the Trustees do not consider any policy in respect of reserves to be necessary.

Total Funds as at 30th November 2024 were £569,308 of which (£69,625) are considered to be free reserves of the charity. As at the year end, the charity is holding £638,933 in investments that can be utilised to cover the deficit in the year.

Attached to this report is the Statement of Accounts for the Trust for the year ended on 30th November 2024.

Structure, Governance and Management

The Parivar Trust was established by Trust Deed dated 30th December 1993.

THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2024

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above Trustees' Report. Signed on behalf of the trustees

Jun 10 2025
on

N A Rogers

.....
Mr N A Rogers
Trustee

P Ramani

.....
Dr P Ramani
Trustee

THE PARIVAR TRUST

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 30 NOVEMBER 2024

Charity name

The Parivar Trust

Charity number

1032529

Principal Address

Wye Cottage
Fawley
Herefordshire
HR1 4SP

Trustees

Nigel Albert Rogers
Pramila Ramani
Andrew Hubert Gwyn Jennings

Independent Examiner

Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

THE PARIVAR TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 NOVEMBER 2024

Independent examiner's report to the trustees of The Parivar Trust

I report to the trustees on my examination of the accounts of The Parivar Trust (the Charity) for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joshua Kingston

Joshua Kingston, BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: Jun 10 2025
Date:

THE PARIVAR TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2024

	Note	Total Funds 2024 £	Total Funds 2023 £
Income from:			
Donations and gifts	2	368,833	350,892
Investments	3	23,269	11,930
Other Income		30	300
Total income		<u>392,132</u>	<u>363,122</u>
Expenditure on:			
Charitable activities	4	228,220	563,873
Total expenditure		<u>228,220</u>	<u>563,873</u>
Net gains/(losses) on investment	6	77,503	7,757
Net income/(expenditure) and net movement in funds		<u>241,415</u>	<u>(192,994)</u>
Total funds at start of year		327,893	520,887
Total funds at end of year		<u>569,308</u>	<u>327,893</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are in unrestricted funds.

The notes on pages 7 to 9 form part of these financial statements

THE PARIVAR TRUST
BALANCE SHEET
AS AT 30 NOVEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	6	638,933	636,430
		638,933	636,430
Current assets			
Cash at bank and in hand		41,535	6,643
		41,535	6,643
Liabilities			
Creditors : amounts falling due within one year	7	(106,960)	(206,780)
Net current assets		(65,425)	(200,137)
Creditors : amounts falling due within more than one year	8	(4,200)	(108,400)
Net assets		569,308	327,893
FUNDS			
Unrestricted funds			
General funds		569,308	327,893
Total funds		569,308	327,893

Jun 10 2025

These financial statements were approved by the Trustees on and are signed on their behalf by:

N A Rogers

.....
 Mr N A Rogers
 Trustee

P Ramani

.....
 Dr P Ramani
 Trustee

The notes on pages 7 to 9 form part of these financial statements

THE PARIVAR TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Income

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Charitable Activities

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

THE PARIVAR TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies (*continued*)

Allocation and apportionment costs

Certain expenditure is directly attributable to specific activities and this has been included in those cost categories. Other costs, which are attributable to more than one category, are apportioned across cost categories on the basis of an assessment of workload carried out from time to time.

Fixed asset investments

Investments are included at market value at 31 November. The SOFA includes the net gains and losses arising on revaluations and disposals during the year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in notes of the financial statements.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2 Income from: Donations and gifts

	Total Funds 2024	Total Funds 2023
	£	£
Donations	368,833	342,142
Gift aid received	-	8,750
	<u>368,833</u>	<u>350,892</u>

3 Income from: Investments

	Total Funds 2024	Total Funds 2023
	£	£
Dividends	23,269	11,930
	<u>23,269</u>	<u>11,930</u>

THE PARIVAR TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2024

4 Charitable expenditure

The total grants awarded to institutions during the year was as follows:

	2024	2023
	£	£
UK		
Coram Life Education Bristol	1,000	-
One25	-	2,000
Life Cycle UK	-	500
St Paul's Adventure playgroup	2,500	-
Changing Tunes	2,000	4,000
Beloved	2,500	-
Eastside Community Trust	2,500	-
APE Project	-	2,000
The Jessie May Trust	2,000	2,000
Prisoners' Education Trust	2,000	2,895
Nelson Trust	-	1,000
Easton Community Children's Centre	-	5,000
James Hopkins Trust	-	2,000
Ataxia Telangiectasia Society	2,000	-
India		
Sarada Mission	76,920	39,000
Ramakrishna Mission	131,210	499,500
Friends of Banyan Tree	-	500
Total grants commitments made in the year	224,630	560,395

Support costs are as follows:

	Total	Total
	2024	2023
	£	£
Bank charges	375	150
Independent examiner's fees:		
- for preparation of statutory accounts	1,214	1,135
- for independent examination	994	929
- for other services	552	516
Trustee expenses (2 trustees)	455	748
	3,590	3,478
Total expenditure	228,220	563,873

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2024

4 Charitable expenditure (continued)

Reconciliation of grants payable	2024	2023
	£	£
Commitments brought forward	312,600	16,800
Net commitments made in the year	224,630	560,395
Payments during the year	(428,830)	(264,595)
Commitments carried forward	<u>108,400</u>	<u>312,600</u>
Split of commitments carried forward:		
Grant commitments due within one year (Note 7)	104,200	204,200
Grant commitments due within more than one year (Note 8)	4,200	108,400
	<u>108,400</u>	<u>312,600</u>

No Trustee received any remuneration during the current year or preceeding year.

Aggregate donations from Trustees, key management personnel, and other related parties was £368,833 (2023: £342,142).

5 Taxation

The charity is exempt from corporation tax on its charitable activities.

6 Investments

	2024	2023
	£	£
Market value at 1 December	636,430	528,673
Acquisitions at cost	-	484,577
Proceeds on disposal	(75,000)	(384,577)
Net gain/(loss) on revaluations in the year	77,503	7,757
Market value at 30 November	<u>638,933</u>	<u>636,430</u>

7 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	2,760	2,580
Grant commitments (Note 4)	104,200	204,200
	<u>106,960</u>	<u>206,780</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2024

8 Creditors: amounts falling due within more than one year

	2024	2023
	£	£
Grant commitments (Note 4)	4,200	108,400
	<u>4,200</u>	<u>108,400</u>

9 Related party transactions

There are no transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.

THE PARIVAR TRUST

England & Wales - Charity number 1032529

Accounts

THE PARIVAR TRUST
FINANCIAL STATEMENTS
30 NOVEMBER 2023

Charity number 1032529

THE PARIVAR TRUST
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

Contents	Pages
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Independent Examiner's Report	4
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Balance Sheet	6
Note to the Financial Statements	7 - 13

THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2023

Objectives & Activities

The Parivar Trust was set up at the end of 1993 for the following charitable objects:-

“The relief of poverty and sickness, the provision of education, and the preservation and protection of good health among children, young people and women resident in the United Kingdom and India”.

Achievements and Performance

In this financial year the trustees have made grants totalling £560,395. They have continued funding English charitable organisations as in previous years, mainly to charities in Herefordshire and the Bristol area, with donations totalling £21,395.

The trustees are supporting various branches of Ramakrishna Sarada Mission in India, including further support for a school for tribal children in Dirang, Arunachal Pradesh, funding for renovation work at a girls' school at Salur, Tamil Nadu, and for building an extension to a girls' school at Siriti, Calcutta. The trustees have also made donations to Ramakrishna Mission, for GAP projects in various locations in India, which provide activities in schools for the physical and mental development of underprivileged children.

Trustees Albert Rogers and Pramila Ramani have seen various GAP projects and in November Albert Rogers spent time in Calcutta and Kerala, visiting current projects and discussing future funding for both Ramakrishna Mission and Sarada Mission. He revisited the school in Taki, West Bengal, where the Trust is funding the demolition and rebuilding of a hostel and primary school run by Ramakrishna Mission. The Mission has minimised disruption to the education of the students and reconstruction work is well advanced.

The Trustees have had due regard to the public benefit guidance issued by the Charity Commission and will continue to do so.

Financial Review

As The Parivar Trust is solely a grant-making trust with no employees or substantial administrative costs the Trustees do not consider any policy in respect of reserves to be necessary.

Total Funds as at 30th November 2023 were £327,893 of which (£308,537) are considered to be free reserves of the charity. As at the year end, the charity is holding £636,430 in investments that can be utilised to cover the deficit in the year.

Attached to this report is the Statement of Accounts for the Trust for the year ended on 30th November 2023.

Structure, Governance and Management

The Parivar Trust was established by Trust Deed dated 30th December 1993.

THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2023

Statement of trustees' responsibilities

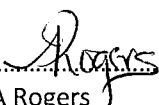
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

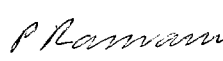
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above Trustees' Report. Signed on behalf of the trustees on9 Feb '24.....


.....
Mr N A Rogers
Trustee


.....
Dr P Ramani
Trustee

THE PARIVAR TRUST

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 30 NOVEMBER 2023

Charity name

The Parivar Trust

Charity number

1032529

Principal Address

Wye Cottage
Fawley
Herefordshire
HR1 4SP

Trustees

Nigel Albert Rogers
Pramila Ramani
Andrew Hubert Gwyn Jennings

Independent Examiner

Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

THE PARIVAR TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 NOVEMBER 2023

Independent examiner's report to the trustees of The Parivar Trust

I report to the trustees on my examination of the accounts of The Parivar Trust (the Charity) for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Joshua Kingston, BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 09/02/2024

THE PARIVAR TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations and gifts	2	350,892	-	350,892	306,108
Investments	3	11,930	-	11,930	11,263
Other Income		300	-	300	-
Total income		363,122	-	363,122	317,371
Expenditure on:					
Charitable activities	4	563,873	-	563,873	324,675
Total expenditure		563,873	-	563,873	324,675
Net gains/(losses) on investment	11	7,757	-	7,757	(18,339)
Net income/(expenditure) and net movement in funds	8	(192,994)	-	(192,994)	(25,643)
Total funds at start of year	14	520,887	-	520,887	546,530
Total funds at end of year	14	327,893	-	327,893	520,887

The Charity has no recognised gains or losses other than the results for the year as set out above.

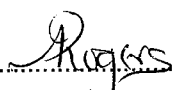
All of the activities of the charity are classed as continuing.

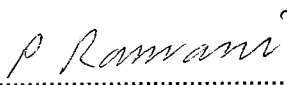
The notes on pages 7 to 13 form part of these financial statements
See note 10 for fund-accounting comparative figures

THE PARIVAR TRUST
BALANCE SHEET
AS AT 30 NOVEMBER 2023

	Note	2023 £	(Restated) 2022 £
Fixed assets			
Investments	11	636,430	528,673
		<u>636,430</u>	<u>528,673</u>
Current assets			
Cash at bank and in hand		6,643	11,414
		<u>6,643</u>	<u>11,414</u>
Liabilities			
Creditors : amounts falling due within one year	12	(206,780)	(6,600)
		<u>(200,137)</u>	<u>4,814</u>
Net current assets			
Creditors : amounts falling due within more than one year	13	(108,400)	(12,600)
		<u>327,893</u>	<u>520,887</u>
Net assets			
FUNDS			
Unrestricted funds			
General funds	15	327,893	520,887
		<u>327,893</u>	<u>520,887</u>
Total funds			

These financial statements were approved by the Trustees on and are signed on their behalf by:

.....

 Mr N A Rogers
 Trustee

.....

 Dr P Ramani
 Trustee

The notes on pages 7 to 13 form part of these financial statements

THE PARIVAR TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Income

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Charitable Activities

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies (continued)

Allocation and apportionment costs

Certain expenditure is directly attributable to specific activities and this has been included in those cost categories. Other costs, which are attributable to more than one category, are apportioned across cost categories on the basis of an assessment of workload carried out from time to time.

Fixed asset investments

Investments are included at market value at 31 November. The SOFA includes the net gains and losses arising on revaluations and disposals during the year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in notes of the financial statements.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2 Income from: Donations and gifts

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Donations	342,142	-	342,142	288,608
Gift aid received	8,750	-	8,750	17,500
	<u>350,892</u>	<u>-</u>	<u>350,892</u>	<u>306,108</u>

Income from donations and gifts in the prior year was unrestricted.

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

3 Income from: Investments

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Dividends	11,930	-	11,930	11,263
	<u>11,930</u>	<u>-</u>	<u>11,930</u>	<u>11,263</u>

Income from investments in the prior year was unrestricted.

4 Expenditure on: Charitable activities

	Direct Costs	Grants Payable (Note 5)	Support Costs (Note 6)	Total Funds 2023
	£	£	£	£
Provision of services	-	560,395	3,478	563,873
	<u>-</u>	<u>560,395</u>	<u>3,478</u>	<u>563,873</u>

Prior year comparative

	Direct Costs	Grants Payable (Note 5)	Support Costs (Note 6)	Total Funds 2022
	£	£	£	£
Provision of services	215	321,860	2,600	324,675
	<u>215</u>	<u>321,860</u>	<u>2,600</u>	<u>324,675</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

5 Analysis of grants

The total grants awarded to institutions during the year was as follows:

	2023	2022
	£	£
UK		
Band, Bristol	-	2,000
One25	2,000	2,000
Life Cycle UK	500	500
Triple 'H' Trust	-	1,000
Changing Tunes	4,000	1,000
Three Choirs Festival	-	2,000
Eastside Community Trust	-	2,000
APE Project	2,000	-
The Jessie May Trust	2,000	-
Prisoners' Education Trust	2,895	-
Nelson Trust	1,000	-
Easton Community Children's Centre	5,000	-
James Hopkins Trust	2,000	-
India		
Sarada Mission	39,000	230,860
Ramakrishna Mission	499,500	80,500
Friends of Banyan Tree	500	-
Total grants commitments made in the year	560,395	321,860

Reconciliation of grants payable

	2023	2022
	£	£
Commitments brought forward	4,200	21,000
Net commitments made in the year	560,395	321,860
Payments during the year	(360,395)	(338,660)
Commitments carried forward	204,200	4,200
Split of commitments carried forward:		
Grant commitments due within one year (Note 12)	204,200	4,200
Grant commitments due within more than one year (Note 13)	108,400	12,600
	312,600	16,800

6 Support costs

Support costs, included in note 4, are as follows:

	Total	Total
	2023	2022
	£	£
Bank charges	150	200
Governance costs (Note 7)	3,328	2,400
	3,478	2,600

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

7 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Independent examiner's fees				
- for preparation of statutory accounts	1,135	-	1,135	1,056
- for independent examination	929	-	929	864
- for other services	516	-	516	480
Trustee expenses	748	-	748	-
	<u>3,328</u>	<u>-</u>	<u>3,328</u>	<u>2,400</u>

8 Net income/(expenditure) for the year

This is stated after charging:	2023 £	2022 £
Independent examiner's fee		
- for preparation of statutory accounts	1,135	1,056
- for independent examination	929	864
- for other services	516	480
Trustees' travel, meeting and training expenses	<u>748</u>	<u>-</u>

Aggregate donations from Trustees, key management personnel, and other related parties was £342,141 (2022: £288,182).

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

10 Statement of Financial Activities comparative figures

For the year ended 30 November 2022	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from:			
Gifts and donations	306,108	-	306,108
Investments	11,263	-	11,263
Total income	<u>317,371</u>	<u>-</u>	<u>317,371</u>
Expenditure on:			
Charitable activities	324,675	-	324,675
Total expenditure	<u>324,675</u>	<u>-</u>	<u>324,675</u>
Net gains/(losses) on investments	(18,339)	-	(18,339)
Net income/(expenditure) for the year and net movement in funds	<u>(25,643)</u>	<u>-</u>	<u>(25,643)</u>
Total funds at start of year	546,530	-	546,530
Total funds at end of year	<u>520,887</u>	<u>-</u>	<u>520,887</u>

11 Investments

	2023 £	2022 £
Market value at 1 December	528,673	547,012
Acquisitions at cost	484,577	-
Proceeds on disposal	(384,577)	-
Net gain/(loss) on revaluations in the year	7,757	(18,339)
Market value at 30 November	<u>636,430</u>	<u>528,673</u>
Historical cost at 30 November	<u>270,000</u>	<u>170,000</u>

12 Creditors: amounts falling due within one year

	2023 £	(Restated) 2022 £
Accruals and deferred income	2,580	2,400
Grant commitments (Note 5)	204,200	4,200
	<u>206,780</u>	<u>6,600</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

13 Creditors: amounts falling due within more than one year

	2023	(Restated) 2022
	£	£
Grant commitments (Note 5)	108,400	12,600
	<u>108,400</u>	<u>12,600</u>

14 Movement in funds

Year ended 30 November 2023

	At 1 Dec 2022	Income and gains	Expenditure and losses	Transfers	At 30 Nov 2023
	£	£	£	£	£
Unrestricted funds					
General funds	520,887	363,122	(556,116)	-	327,893
Total funds	<u>520,887</u>	<u>363,122</u>	<u>(556,116)</u>	<u>-</u>	<u>327,893</u>

Year ended 30 November 2022

	At 1 Dec 2021	Income and gains	Expenditure and losses	Transfers	At 30 Nov 2022
	£	£	£	£	£
Unrestricted funds					
General funds	546,530	317,371	(343,014)	-	520,887
Total funds	<u>546,530</u>	<u>317,371</u>	<u>(343,014)</u>	<u>-</u>	<u>520,887</u>

15 Analysis of net assets between funds

As at 30 November 2023	Fixed asset investments	Other net assets	Total 2023
	£	£	£
Unrestricted general funds	636,430	(308,537)	327,893
	<u>636,430</u>	<u>(308,537)</u>	<u>327,893</u>
As at 30 November 2022	Fixed asset investments	Other net assets	Total 2022
	£	£	£
Unrestricted general funds	528,673	(7,786)	520,887
	<u>528,673</u>	<u>(7,786)</u>	<u>520,887</u>

16 Related party transactions

There are no transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.

THE PARIVAR TRUST

England & Wales - Charity number 1032529

Accounts

THE PARIVAR TRUST
FINANCIAL STATEMENTS
30 NOVEMBER 2022

Charity number 1032529

THE PARIVAR TRUST
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

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THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2022

Objectives & Activities

The Parivar Trust was set up at the end of 1993 for the following charitable objects:-

“The relief of poverty and sickness, the provision of education, and the preservation and protection of good health among children, young people and women resident in the United Kingdom and India”.

For the U.K. the trustees accept written applications for donations from charities registered with the Charity Commission that fall within the objectives set out in the trust deed. They give priority to local charities operating in Herefordshire, Gloucestershire and the Bristol area. In India the trustees support projects again within the objects of the trust. Their policy is always for the trustees to visit projects they wish to help, to meet those responsible for them and to see other work carried out by the organisation. In particular, over the years the trustees have established a good working relationship with Ramakrishna Mission and Ramakrishna Sarada Mission, well-respected and well-run charitable organisations with schools, hospitals, medical centres and numerous projects for the relief of poverty in many areas of India.

Achievements and Performance

In this financial year the trustees have made grants totalling £321,860. They have continued funding local charitable organisations as in previous years, to charities in Herefordshire and the Bristol area, for the welfare of needy women and children, totalling £10,500.

The trustees have continued to support various branches of Ramakrishna Sarada Mission in India, including further support for a girls' school in Thrissur, Kerala, to fund the construction of a degree college. The trustees have also decided to make donations to Ramakrishna Mission, and this year they have paid for a 3-year licence from Tata Industries to provide “digital classrooms”, an online teaching aid, in almost 200 classrooms in 42 schools in Ramakrishna schools in India.

In November trustees Albert Rogers and Pramila Ramani visited Matribhavan Hospital for women and children in Calcutta run by Ramakrishna Sarada Mission, where the Trust has funded substantial refurbishment work. Several wards and other areas have been improved to a high standard. The work is continuing and the remaining sub-standard parts of the hospital can be upgraded with the funds already provided by the Trust.

The trustees went on to visit the Ramakrishna Mission at Taki, close to the border with Bangladesh, where they inspected the Mission's boys' school. The primary school and hostel, built in the 1930s, were seen to be quite dilapidated and engineers have advised they are beyond repair. The trustees have now agreed funding for the demolition and reconstruction of both buildings over the next 3 financial years of the Trust. A visit was then made to Chennai to see examples of the digital classroom facility which has been introduced into several Ramakrishna Mission schools. The system is clearly a great help to teachers, by presenting on screen various curriculum subjects in an imaginative and effective way. Technical support by Tata and supervision of the project by the Mission are excellent.

The Trustees have had due regard to the public benefit guidance issued by the Charity Commission and will continue to do so.

Financial Review

As The Parivar Trust is solely a grant-making trust with no employees or substantial administrative costs the Trustees do not consider any policy in respect of reserves to be necessary.

THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2022

Attached to this report is the Statement of Accounts for the Trust for the year ended on 30th November 2022.

Structure, Governance and Management

The Parivar Trust was established by Trust Deed dated 30th December 1993. The unincorporated charity was registered with the Charity Commission in England & Wales on 3rd February 1994 (registration number 1032529).

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above Trustees' Report. Signed on behalf of the trustees
ON ~~Feb 28~~ 2023.....

Nigel Albert Rogers

.....
Mr N A Rogers
Trustee

Pramila Ramani

.....
Dr P Ramani
Trustee

THE PARIVAR TRUST

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 30 NOVEMBER 2022

Charity name

The Parivar Trust

Charity number

1032529

Principal Address

Wye Cottage
Fawley
Herefordshire
HR1 4SP

Trustees

Nigel Albert Rogers
Pramila Ramani
Andrew Hubert Gwyn Jennings

Independent Examiner

Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

THE PARIVAR TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 NOVEMBER 2022

Independent examiner's report to the trustees of The Parivar Trust

I report to the trustees on my examination of the accounts of The Parivar Trust (the Charity) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joshua Kingston

Joshua Kingston, BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Feb 28 2023
Date:

THE PARIVAR TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations and gifts	2	306,108	-	306,108	168,616
Investments	3	11,263	-	11,263	8,311
Total income		<u>317,371</u>	<u>-</u>	<u>317,371</u>	<u>176,927</u>
Expenditure on:					
Charitable activities	4	324,675	-	324,675	256,802
Total expenditure		<u>324,675</u>	<u>-</u>	<u>324,675</u>	<u>256,802</u>
Net gains/(losses) on investment	11	(18,339)	-	(18,339)	90,175
Net income/(expenditure) and net movement in funds	8	<u>(25,643)</u>	<u>-</u>	<u>(25,643)</u>	<u>10,300</u>
Total funds at start of year	13	546,530	-	546,530	536,230
Total funds at end of year	13	<u>520,887</u>	<u>-</u>	<u>520,887</u>	<u>546,530</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 13 form part of these financial statements
See note 10 for fund-accounting comparative figures

THE PARIVAR TRUST
BALANCE SHEET
AS AT 30 NOVEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	11	528,673	547,012
		<u>528,673</u>	<u>547,012</u>
Current assets			
Cash at bank and in hand		11,414	21,298
		<u>11,414</u>	<u>21,298</u>
Liabilities			
Creditors : amounts falling due within one year	12	(19,200)	(21,780)
		<u>(7,786)</u>	<u>(482)</u>
Net current assets		<u>(7,786)</u>	<u>(482)</u>
Net assets		<u><u>520,887</u></u>	<u><u>546,530</u></u>
FUNDS			
Unrestricted funds			
General funds	14	520,887	546,530
Total funds		<u><u>520,887</u></u>	<u><u>546,530</u></u>

Feb 28 2023

These financial statements were approved by the Trustees on and are signed on their behalf by:

Nigel Albert Rogers

.....
 Mr N A Rogers
 Trustee

Pamila Ramani

.....
 Dr P Ramani
 Trustee

The notes on pages 7 to 13 form part of these financial statements

THE PARIVAR TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

Income

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Legacies are included on a receivable basis where charity is entitled to the income, it can be measured reliably and receipt is probable. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is not included in income but is treated as a contingent asset and disclosed if material.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

Expenditure

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

THE PARIVAR TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies (*continued*)

Charitable Activities

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

Allocation and apportionment costs

Certain expenditure is directly attributable to specific activities and this has been included in those cost categories. Other costs, which are attributable to more than one category, are apportioned across cost categories on the basis of an assessment of workload carried out from time to time.

Fixed asset investments

Investments are included at market value at 31 November. The SOFA includes the net gains and losses arising on revaluations and disposals during the year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in notes of the financial statements.

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

2 Income from: Donations and gifts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	288,608	-	288,608	151,116
Gift aid received	17,500	-	17,500	17,500
	<u>306,108</u>	<u>-</u>	<u>306,108</u>	<u>168,616</u>

Income from donations and gifts in the prior year was unrestricted.

3 Income from: Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Dividends	11,263	-	11,263	8,311
	<u>11,263</u>	<u>-</u>	<u>11,263</u>	<u>8,311</u>

Income from investments in the prior year was unrestricted.

4 Expenditure on: Charitable activities

	Direct Costs £	Grants Payable (Note 5) £	Support Costs (Note 6) £	Total Funds 2022 £
Provision of services	215	321,860	2,600	324,675
	<u>215</u>	<u>321,860</u>	<u>2,600</u>	<u>324,675</u>

Prior year comparative

	Direct Costs £	Grants Payable (Note 5) £	Support Costs (Note 6) £	Total Funds 2021 £
Provision of services	-	255,900	902	256,802
	<u>-</u>	<u>255,900</u>	<u>902</u>	<u>256,802</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

5 Analysis of grants

The total grants awarded to institutions during the year was as follows:

	2022	2021
	£	£
UK		
Band, Bristol	2,000	-
One25	2,000	2,000
Life Cycle UK	500	500
Triple 'H' Trust	1,000	-
Changing Tunes	1,000	1,000
Three Choirs Festival	2,000	2,000
Eastside Community Trust	2,000	2,000
Bristol Association for Daycare	-	7,500
APE Project	-	5,000
Beloved	-	2,000
Life Education		1,000
The Jessie May Trust	-	2,000
India		
Sarada Mission	230,860	230,400
Ramakrishna Mission	80,500	-
Friends of Banyan Tree	-	500
Total grants commitments made in the year	321,860	255,900

Reconciliation of grants payable

	2022	2021
	£	£
Commitments brought forward	21,000	-
Net commitments made in the year	321,860	255,900
Payments during the year	(326,060)	(234,900)
Commitments carried forward	16,800	21,000

6 Support costs

Support costs, included in note 4, are as follows:

	Total	Total
	2022	2021
	£	£
Bank charges	200	122
Governance costs (Note 7)	2,400	780
	2,600	902

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

7 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Independent examiner's fees				
- for preparation of statutory accounts	1,056	-	1,056	492
- for independent examination	864	-	864	288
- for other services	480	-	480	-
	<u>2,400</u>	<u>-</u>	<u>2,400</u>	<u>780</u>

8 Net income/(expenditure) for the year

This is stated after charging:

	2022 £	2021 £
Independent examiner's fee		
- for preparation of statutory accounts	1,056	492
- for independent examination	864	288
- for other services	480	-
Trustees' travel, meeting and training expenses	<u>-</u>	<u>-</u>

No Trustees have been reimbursed for their out of pocket travel expenses (2021: Nil). No Trustee received any remuneration during the year.

Aggregate donations from Trustees, key management personnel, and other related parties was £288,182 (2021: £151,116).

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

10 Statement of Financial Activities comparative figures

For the year ended 30 November 2021	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from:			
Gifts and donations	168,616	-	168,616
Investments	8,311	-	8,311
Total income	<u>176,927</u>	<u>-</u>	<u>176,927</u>
Expenditure on:			
Charitable activities	256,802	-	256,802
Total expenditure	<u>256,802</u>	<u>-</u>	<u>256,802</u>
Net gains/(losses) on investments	90,175	-	90,175
Net income/(expenditure) for the year and net movement in funds	<u>10,300</u>	<u>-</u>	<u>10,300</u>
Total funds at start of year	536,230	-	536,230
Total funds at end of year	<u>546,530</u>	<u>-</u>	<u>546,530</u>

11 Investments

	2022 £	2021 £
Market value at 1 December	547,012	533,327
Proceeds on disposal	-	(76,490)
Net gain/(loss) on revaluations in the year	(18,339)	90,175
Market value at 30 November	<u>528,673</u>	<u>547,012</u>
Historical cost at 30 November	<u>170,000</u>	<u>170,000</u>

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,400	780
Grant commitments (Note 5)	16,800	21,000
	<u>19,200</u>	<u>21,780</u>

THE PARIVAR TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

13 Movement in funds

Year ended 30 November 2022

	At 1 Dec 2021 £	Income and gains £	Expenditure and losses £	Transfers £	At 30 Nov 2022 £
Unrestricted funds					
General funds	546,530	317,371	(343,014)	-	520,887
Total funds	<u>546,530</u>	<u>317,371</u>	<u>(343,014)</u>	<u>-</u>	<u>520,887</u>

Year ended 30 November 2021

	At 1 Dec 2020 £	Income and gains £	Expenditure and losses £	Transfers £	At 30 Nov 2021 £
Unrestricted funds					
General funds	536,230	267,102	(256,802)	-	546,530
Total funds	<u>536,230</u>	<u>267,102</u>	<u>(256,802)</u>	<u>-</u>	<u>546,530</u>

14 Analysis of net assets between funds

As at 30 November 2022	Fixed asset investments £	Other net assets £	Total 2022 £
Unrestricted general funds	528,673	(7,786)	520,887
	<u>528,673</u>	<u>(7,786)</u>	<u>520,887</u>

As at 30 November 2021	Fixed asset investments £	Other net assets £	Total 2021 £
Unrestricted general funds	547,012	(482)	546,530
	<u>547,012</u>	<u>(482)</u>	<u>546,530</u>

15 Related party transactions

There are no transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.



Document Details

Title	Financial statements 2022 (ID 200830).pdf
File Name	Financial statements 2022 (ID 200830).pdf
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THE PARIVAR TRUST

England & Wales - Charity number 1032529

Accounts

THE PARIVAR TRUST
FINANCIAL STATEMENTS
30 NOVEMBER 2021

Charity number 1032529

THE PARIVAR TRUST

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

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THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2021

Objectives & Activities

The Parivar Trust was set up at the end of 1993 for the following charitable objects:-

“The relief of poverty and sickness, the provision of education, and the preservation and protection of good health among children, young people and women resident in the United Kingdom and India”.

Achievements and Performance

In this financial year the trustees have made grants totalling £209,900. They have maintained funding for charitable organisations in England as in previous years, to charities in Herefordshire and the Bristol area, for children’s education and good health, and women’s welfare, totalling £25,000.

In India the trustees have continued to support various branches of Ramakrishna Sarada Mission and Math, principally the Mission’s Matribhavan Hospital in Calcutta and a girls’ school in Thrissur, Kerala. Both projects involved funding for building and refurbishment work of essential infrastructure in need of repair and improvement. In November Albert Rogers and Pramila Ramani visited the school in Thrissur, which has been renovated very satisfactorily, and they saw a nearby site where the Math has plans to build a degree college, which might well prove a suitable project for funding in the future. Refurbishment of the Matribhavan Hospital has been partly completed and the trustees are committed to fund the outstanding work in 2022; they hope they will be able to visit Calcutta later this year.

The Trustees have had due regard to the public benefit guidance issued by the Charity Commission and will continue to do so.

Financial Review

As The Parivar Trust is solely a grant-making trust with no employees or substantial administrative costs the Trustees do not consider any policy in respect of reserves to be necessary.

Attached to this report is the Statement of Accounts for the Trust for the year ended on 30th November 2021.

Structure, Governance and Management

The Parivar Trust was established by Trust Deed dated 30th December 1993. It is a charity registered with the Charity Commission in England & Wales.

THE PARIVAR TRUST

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 30 NOVEMBER 2021

Charity name

The Parivar Trust

Charity number

1032529

Principal Address

Wye Cottage
Fawley
Herefordshire
HR1 4SP

Trustees

Nigel Albert Rogers
Pramila Ramani
Andrew Hubert Gwyn Jennings

Independent Examiner

Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

The trustees declare that they have approved the above Trustees' Report. Signed on behalf of the trustees on 31st January 2022

.....
Mr N A Rogers
Trustee

.....
Dr P Ramani
Trustee

THE PARIVAR TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 NOVEMBER 2021

Independent examiner's report to the trustees of The Parivar Trust

I report to the trustees on my examination of the accounts of The Parivar Trust (the Charity) for the year ended 30th November 2021.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joshua Kingston, BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 31st January 2022

THE PARIVAR TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2021

	Total 2021	Total 2020
	£	£
Receipts		
Donations & grants	151,116	87,600
Gift Aid	17,500	-
	<u>168,616</u>	<u>87,600</u>
Asset and Investment Sales		
Investment Income	8,311	11,508
Sale of investments	76,490	75,916
	<u>253,417</u>	<u>175,024</u>
Payments		
UK Donations	25,000	23,250
India Donations	209,900	176,814
Bank Charges	122	100
Travel Expenses	-	235
Governance Costs	720	-
	<u>235,742</u>	<u>200,399</u>
Total receipts	<u>253,417</u>	<u>175,024</u>
Total expenditure	<u>235,742</u>	<u>200,399</u>
Net receipts/(payments)	<u>17,675</u>	<u>(25,375)</u>

All movements are in unrestricted funds.

THE PARIVAR TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
Fixed Assets		
Investments (Historical costs of £170,000 (2020 - £515,650))	547,012	533,327
	<u>547,012</u>	<u>533,327</u>
Current assets		
Cash at bank	21,298	3,623
	<u>568,310</u>	<u>536,950</u>
Net assets		
Cash reserves		
Unrestricted funds		
Brought forward	3,623	28,998
Net receipts/(payments) for the year	17,675	(25,375)
Carried forward	<u>21,298</u>	<u>3,623</u>

Signed on behalf of the trustees on 31st January 2022

.....
 Mr N A Rogers
 Trustee

.....
 Dr P Ramani
 Trustee