

ALPHA INDIA FOUNDATION
REGISTERED CHARITY NO. 1075942
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

Independent Examiners' report to the Trustees of Alpha India Foundation

I report on the accounts of the Charity for the year ended 30 June 2021, which are set out on pages 4 to 5.

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(2) of the Charities Act 2011 (The Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Ann Mace

Date 10 March 2022

West Moors
Dorset

ALPHA INDIA FOUNDATION
REGISTERED CHARITY NO. 1075942

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2021

Charity's Principal Address: 10, Albert Road
Corfe Mullen,
Wimborne
Dorset
BH21 3QB

Trustees acting throughout the year

Mrs P Higgins
Mr A Field
Mr P Dawson
Mr A Fernand
Mrs L Fernand
Mr R Higgins

Structure Governance and Management

The Charity is governed by the Trust Deed of 18 January 1999.

Trustees are appointed by invitation of the serving trustees.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

In the Indian sub-continent, the housing education and relief of children who are orphaned or abandoned or rejected by their parents.

Two houses are run, known as Rainbow's End and Sunshine Corner.

Achievements and Performance

Both houses continue to be ably run by the house parents with the full time support of assistants. With the challenges that have been faced over the last year or so they have continued to be steadfast both in their commitment and faith and their devotion to the children. Due to the Covid 19 pandemic the Indian Government has forced children who have any family members to live with them as a temporary measure. At 30 June 2021 there were just 12 resident children under 18 years old.

Although there have been fewer children at the home during this time this has caused particular challenges for all in respect of their education which has been done largely on line. We have recently acquired new computers to facilitate on line schooling for all.

The trustees continue to receive and review regular statements from India showing expenses incurred by the running of the home, the vehicles and on any building works.

Residents that are over the age of 18 are on college courses supported by us, and are also employed as assistants with responsibility for each house.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2021 (cont'd)

We also continued to support a local village building relationships with them, bringing food and helping them as we are able and this has continued through the Covid 19 pandemic.

The trust in India, Pearl Foundation Trust, involving the CEO of India Gospel Mission, our house 'mother' and other trusted local people continues to oversee the running of the homes.

Financial Review

Funds continue to be received towards the Charity's work and amounts are transferred to India not only to support the children now in the care of adopted 'parents' but also for any capital projects. The trustees are grateful to all those who have contributed, making the work of the charity possible.

Following the transfer of the land into the name of India Gospel Mission we have managed to pay the further stamp duty on the land transfer of £8283. Covid 19 which has given traders the opportunity to put up prices increases pressure on our finances. A grant was received during the year which enables us to replace the aging vehicle and this is being completed as this report is being written.

With fund raising, particularly the amazing jig saw fayre that raised over £2200, and careful spending there was a good surplus arising. However a large amount of school fees had not been paid by the year end and we have paid £3543 in fees so far in the accounting year to 30/6/2022.

We continue to look at every opportunity to raise funds from a variety of sources. As a policy the trustees aim to maintain 3 months running costs of the home in the account and this has been achieved this year.

Plans for future periods

We consistently need to maintain and encourage sponsors to give regularly in order to meet the rising regular running costs. This is an increasing challenge and there are increasing needs for maintenance on or buildings and equipment adding to this challenge

We look to maintaining our support for individuals and the village as mentioned above. We will also continue to support our older children in order to give them a good start in the adult world according to their needs for training.

Alan C Field

7 December 2021

On behalf of the Board of Trustees

ALPHA INDIA FOUNDATION
(Registered Charity Number (1075942))

RECEIPTS AND PAYMENTS ACCOUNT
for the year to 30 June 2021

| | Unrestricted | FUNDS Restricted |
|--|---------------------|-----------------------------|
| | £ | £ |
| RECEIPTS FROM GENERATED FUNDS | | |
| Gifts (Incl from trustee loan and repayment of travel) | 25,816 | 2,500 |
| Gift aid tax recovered | 4,024 | - |
| Fund raising | 3,675 | - |
| Bank interest received | 1 | - |
| Grant | 8,000 | - |
| Trustee loan | - | - |
| TOTAL RECEIPTS | 41,516 | 2,500 |
| PAYMENTS | | |
| Charitable Activities | | |
| Accommodation - Trustee visit | - | |
| Running costs of homes | 19,299 | |
| Education costs | 686 | |
| Charity projects | 31 | |
| Motor running | 2,925 | |
| Equipment | 374 | |
| Travel Indian board | - | |
| Redecoration and repairs | - | |
| Land transfer costs | 8,283 | |
| | <u>31,598</u> | <u>-</u> |
| Fund raising costs | <u>100</u> | |
| Management and administration | | |
| Postage and stationery | 133 | |
| IGM charges | 1,055 | |
| Legal and accountancy fees | - | |
| Bank charges | 250 | |
| | <u>1,438</u> | <u>-</u> |
| TOTAL PAYMENTS | 33,136 | - |
| NET SURPLUS (DEFICIT) | 8,380 | 2,500 |

Trustee loan gift (gift aided)

Transfers

-

-

Bank and cash balances brought forward

10,501

-

BANK AND CASH BALANCES CARRIED FORWAR

18,881

2,500

4

ALPHA INDIA FOUNDATION
(Registered Charity Number (1075942))

STATEMENT OF ASSETS AND LIABILITIES
30 June 2021

| | Unrestricted | FUNDS Restricted |
|--|---------------------|-----------------------------|
| | £ | £ |
| FIXED ASSETS | | |
| Minibus written down value nil | - | - |
| Car written down value nil | - | - |
| | - | - |
| CURRENT ASSETS | | |
| Debtor Gift aid tax repayable | 1,184 | 625 |
| Staff loan | - | - |
| | 1,184 | 625 |
| Bank and cash | | |
| Bank balances in UK | 18,381 | 2,500 |
| Balance at IGM | 596 | |
| Bank and Cash in India | 4 | - |
| | 18,981 | 2,500 |
| Stock of fund raising handicrafts | 200 | - |
| TOTAL ASSETS | 20,365 | 3,125 |
| | £ | £ |
| LIABILITIES | | |
| School fees due | 308 | 3,125 |
| Loan from R and P Higgins | 7,220 | - |
| Transferred to gift to charity | - | |
| Advanced during year (net) | - | - |
| TOTAL LIABILITIES | 7,528 | 3,125 |

Approved by the Trustees on 7 December 2021

Signed on behalf of the Board of Trustees

P Higgins
Trustee

A C Field
Trustee

| 2021 | 2020 |
|----------------------|----------------------|
| Total | Total |
| £ | £ |
| 28,316 | 27,184 |
| 4,024 | 6,104 |
| 3,675 | 3,597 |
| 1 | 10 |
| 8,000 | - |
| - | 406 |
| <u>44,016</u> | <u>37,301</u> |

| | |
|----------------------|----------------------|
| - | 430 |
| 19,299 | 22,173 |
| 686 | 8,638 |
| 31 | 1 |
| 2,925 | 3,394 |
| 374 | 384 |
| - | 35 |
| - | - |
| 8,283 | - |
| <u>31,598</u> | <u>35,055</u> |

| | |
|-------------------|-------------------|
| <u>100</u> | <u>295</u> |
|-------------------|-------------------|

| | |
|---------------------|---------------------|
| 133 | 232 |
| 1,055 | 1,698 |
| - | - |
| 250 | 221 |
| <u>1,438</u> | <u>2,151</u> |

| | |
|----------------------|----------------------|
| <u>33,136</u> | <u>37,501</u> |
|----------------------|----------------------|

10,880 - 200

| | |
|----------------------|----------------------|
| | - |
| - | - |
| 10,501 | 10,701 |
| <u>21,381</u> | <u>10,501</u> |

| 2021 Total £ | 2020 Total £ |
|--------------------|--------------------|
| - | - |
| - | - |
| - | - |
| 1,809 | 620 |
| - | - |
| 1,809 | 620 |
| 20,881 | 3,291 |
| 596 | 208 |
| 4 | 7,002 |
| 21,481 | 10,501 |
| 200 | 300 |
| 23,490 | 11,421 |
| £ | £ |
| 3,433 | - |
| 7,220 | 6,814 |
| - | - |
| - | 406 |
| 10,653 | 7,220 |

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