

ALPHA INDIA FOUNDATION
REGISTERED CHARITY NO. 1075942
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

Independent Examiners' report to the Trustees of Alpha India Foundation

I report on the accounts of the Charity for the year ended 30 June 2022, 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

4 March

2023

West Moors
Dorset

ALPHA INDIA FOUNDATION
REGISTERED CHARITY NO. 1075942

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2022

Charity's Principal Address: 21 Heathlands Avenue
West Parley
Ferndown
BH22 8RW

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 run by the house parents with the full time support of assistants. At 30 June 2022 there were just 12 resident children under 18 years old. But since then we have had 2 new younger girls living in the home.
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.
A replacement vehicle was purchased during the year financed by a grant received in the previous year.

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

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TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2022 (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 Indian 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.

Covid 19 has given traders the opportunity to put up prices increases pressure on our finances.

With fund raising, particularly the amazing jig saw fayre that raised over £2200, and careful spending there was a small surplus arising. A backlog of school fees have been paid £3543 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 our 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

22 February 2023

On behalf of the Board of Trustees

ALPHA INDIA FOUNDATION
(Registered Charity Number (1075942))

RECEIPTS AND PAYMENTS ACCOUNT
for the year to 30 June 2022

	Unrestricted	FUNDS Restricted
	£	£
RECEIPTS FROM GENERATED FUNDS		
Gifts (Incl from trustee loan and repayment of travel)	27,043	2,500
Gift aid tax recovered	3,480	625
Fund raising	4,807	-
Bank interest received	3	-
Grant	-	-
TOTAL RECEIPTS	<u>35,333</u>	<u>3,125</u>
PAYMENTS		
Charitable Activities		
Accommodation - Trustee visit	-	
Running costs of homes	18,495	
Education costs	4,306	3,125
Charity projects	-	
Motor running	2,888	
Equipment	725	
Replacement vehicle	4,260	
Redecoration and repairs	2,008	
Land transfer costs	-	
	<u>32,682</u>	<u>3,125</u>
Fund raising costs	<u>-</u>	
Management and administration		
Postage and stationery	196	
IGM charges	1,627	
Bank charges	221	
	<u>2,044</u>	<u>-</u>
TOTAL PAYMENTS	<u>34,726</u>	<u>3,125</u>
NET SURPLUS	607	-

Transfers	-	-
Bank and cash balances brought forward	21,481	-
BANK AND CASH BALANCES CARRIED FORWAR	<u>22,088</u>	<u>-</u>
	4	

ALPHA INDIA FOUNDATION
(Registered Charity Number (1075942))

STATEMENT OF ASSETS AND LIABILITIES
30 June 2022

	Unrestricted	FUNDS Restricted
	£	£
CURRENT ASSETS		
Debtor Gift aid tax repayable	2,101	
	<u>-</u>	<u>-</u>
	<u>2,101</u>	<u>-</u>
Bank and cash		
Bank balances in UK	20,981	
Balance at IGM	1,106	
Bank and Cash in India	<u>1</u>	<u>-</u>
	<u>22,088</u>	<u>-</u>
Stock of fund raising handicrafts	<u>200</u>	<u>-</u>
TOTAL ASSETS	<u>24,389</u>	<u>-</u>
	£	£
LIABILITIES		
School fees due	-	-
Loan from R and P Higgins	7,220	-
	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>7,220</u>	<u>-</u>

Approved by the Trustees on 22 February 2023

Signed on behalf of the Board of Trustees

P Higgins
Trustee

A C Field
Trustee

2022	2021
Total	Total
£	£
29,543	28,316
4,105	4,024
4,807	3,675
3	1
-	8,000
<u>38,458</u>	<u>44,016</u>

-	-
18,495	19,299
7,431	686
-	31
2,888	2,925
725	374
4,260	-
2,008	-
-	8,283
<u>35,807</u>	<u>31,598</u>

-	100
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196	133
1,627	1,055
<u>221</u>	<u>250</u>
<u>2,044</u>	<u>1,438</u>

<u>37,851</u>	<u>33,136</u>
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607 10,880

	-
-	-
21,481	10,501
<u>22,088</u>	<u>21,381</u>

2022	2021
Total	Total
£	£
2,101	1,809
-	-
<u>2,101</u>	<u>1,809</u>
20,981	20,881
1,106	596
<u>1</u>	<u>4</u>
<u>22,088</u>	<u>21,481</u>
<u>200</u>	<u>200</u>
<u>24,389</u>	<u>23,490</u>
£	£
-	3,433
7,220	7,220
-	-
<u>-</u>	<u>-</u>
<u>7,220</u>	<u>10,653</u>

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Date 4 March 2023

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