

ALPHA INDIA FOUNDATION

REGISTERED CHARITY NO. 1075942

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

Independent Examiners' report to the Trustees of Alpha India Foundation

I report on the accounts of the Charity for the year ended 30 June 2023, 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

2023

West Moors
Dorset

ALPHA INDIA FOUNDATION
REGISTERED CHARITY NO. 1075942

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2023

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 2023 there were just 14 resident children under 18 years old.

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 some are also employed as assistants with responsibility for each house.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2023 (cont'd)

We also continued to support a local village building relationships with them, bringing food and helping them as we are able.

The CEO of Indian Gospel Mission, our house 'father and mother' and other trusted local people continue 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.

With fund raising, particularly the amazing jig saw fayre that raised over £2600, and careful spending there was a surplus arising again this year.

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

On behalf of the Board of Trustees

ALPHA INDIA FOUNDATION
(Registered Charity Number (1075942))

RECEIPTS AND PAYMENTS ACCOUNT
for the year to 30 June 2023

	FUNDS		2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
RECEIPTS FROM GENERATED FUNDS				
Gifts	29,340		29,340	29,543
Gift aid tax recovered	4,765		4,765	4,105
Fund raising	4,349	-	4,349	4,807
Bank interest received	87	-	87	3
Grant	-	-	-	-
TOTAL RECEIPTS	38,541	-	38,541	38,458
PAYMENTS				
Charitable Activities				
Accommodation - Trustee visit	-		-	-
Running costs of homes	18,515		18,515	18,495
Education costs	7,316		7,316	7,431
Charity projects	-		-	-
Motor running	4,519		4,519	2,888
Equipment	-		-	725
Replacement vehicle	-		-	4,260
Redecoration and repairs	340		340	2,008
	-		-	-
	30,690	-	30,690	35,807
Fund raising costs	216		216	-
Management and administration				
Postage and stationery	133		133	196
IGM charges	2,023		2,023	1,627
Bank charges	184		184	221
	2,340	-	2,340	2,044
TOTAL PAYMENTS	33,246	-	33,246	37,851
NET SURPLUS	5,295	-	5,295	607
Transfers	-	-	-	-
Bank and cash balances brought forward	22,088	-	22,088	21,481
BANK AND CASH BALANCES CARRIED FORWARD	27,383	-	27,383	22,088

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STATEMENT OF ASSETS AND LIABILITIES
30 June 2023

	FUNDS		2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
CURRENT ASSETS				
Debtor Gift aid tax repayable	2,040		2,040	2,101
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,040	-	2,040	2,101
Bank and cash				
Bank balances in UK	23,514		23,514	20,981
Balance at IGM	3,869		3,869	1,106
Bank and Cash in India	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
	27,383	-	27,383	22,088
Stock of fund raising handicrafts	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>
TOTAL ASSETS	<u>29,623</u>	<u>-</u>	<u>29,623</u>	<u>24,389</u>
	£	£	£	£
LIABILITIES				
School fees due	-	-	-	-
Loan from R and P Higgins	7,220	-	7,220	7,220
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>7,220</u>	<u>-</u>	<u>7,220</u>	<u>7,220</u>

Approved by the Trustees on 2023

Signed on behalf of the Board of Trustees

P Higgins
Trustee

A C Field
Trustee

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