

ALPHA INDIA FOUNDATION

REGISTERED CHARITY NO. 1075942

ACCOUNTS AND REPORTS FOR THE YEAR ENDED 30 JUNE 2024

Independent Examiners' report to the Trustees of Alpha India Foundation

I report on the accounts of the Charity for the year ended 30 June 2024, 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

16 December 2024

West Moors
Dorset

ALPHA INDIA FOUNDATION
REGISTERED CHARITY NO. 1075942

TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 30 JUNE 2024

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

Trustee appointed on 11 June 2024 Rev J P Williams

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 2024 there were 25 resident children under 18 years old. 11 new boys were welcomed to the home in June 2024. 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.

From 1st October 2023 management of the homes was handed over to The Indian Gospel Mission. Alpha India Foundation continues by making regular grants to The Indian Gospel Mission and still receives reports monthly from the homes' Superintendent.

On 11 June 2024 Rev Jehoshaphat Williams, the CEO of The Indian Gospel Mission was appointed a trustee of Alpha India Foundation and he now has full executive authority to manage the homes and also play a part in the management of Alpha India Foundation.

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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.

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 £3000 for us. Sadly there are no more jig saw fayres planned and so we need to increase the giving somehow to compensate for that.

With AIF sending grants in advance to IGM a small deficit has arisen 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

19/11/2024

ALPHA INDIA FOUNDATION
(Registered Charity Number (1075942))

RECEIPTS AND PAYMENTS ACCOUNT
for the year to 30 June 2024

	FUNDS		2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
RECEIPTS FROM GENERATED FUNDS				
Gifts	24,594		24,594	29,340
Gift aid tax recovered	4,082		4,082	4,765
Fund raising	3,904	-	3,904	4,349
Bank interest received	270	-	270	87
Grants	-	-	-	-
TOTAL RECEIPTS	<u>32,850</u>	<u>-</u>	<u>32,850</u>	<u>38,541</u>
PAYMENTS				
Charitable Activities				
Grants to IGM for running costs	26,263		26,263	-
Running costs of homes	4,687		4,687	18,515
Education costs	122		122	7,316
Motor running	1,484		1,484	4,519
Equipment	-		-	-
Redecoration and repairs	185		185	340
	<u>32,741</u>	<u>-</u>	<u>32,741</u>	<u>30,690</u>
Fund raising costs	<u>185</u>		<u>185</u>	<u>216</u>
Management and administration				
Postage and stationery	130		130	133
IGM charges	293		293	2,023
Bank charges	94	-	94	184
	<u>517</u>	<u>-</u>	<u>517</u>	<u>2,340</u>
TOTAL PAYMENTS	<u>33,443</u>	<u>-</u>	<u>33,443</u>	<u>33,246</u>
NET (DEFICIT) SURPLUS	- 593	- -	593	5,295
Trustee loan repayment	<u>7,220</u>		<u>7,220</u>	<u>-</u>
Bank and cash balances brought forward	27,383	-	27,383	22,088
BANK AND CASH BALANCES CARRIED FORWARD	<u>19,570</u>	<u>-</u>	<u>19,570</u>	<u>27,383</u>

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(Registered Charity Number (1075942))

STATEMENT OF ASSETS AND LIABILITIES
30 June 2024

	FUNDS		2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
CURRENT ASSETS				
Debtor Gift aid tax repayable	1,885		1,885	2,040
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,885</u>	<u>-</u>	<u>1,885</u>	<u>2,040</u>
Bank and cash				
Bank balances in UK	19,570		19,570	23,514
Balance at IGM	-		-	3,869
Bank and Cash in India	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>19,570</u>	<u>-</u>	<u>19,570</u>	<u>27,383</u>
Stock of fund raising handicrafts	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>
TOTAL ASSETS	<u>21,655</u>	<u>-</u>	<u>21,655</u>	<u>29,623</u>
	£	£	£	£
LIABILITIES				
Loan from R and P Higgins	-	-	-	7,220
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,220</u>

Approved by the Trustees on 19/11/2024

Signed on behalf of the Board of Trustees

P Higgins
Trustee

A C Field
Trustee

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