



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sai Ram Trust

On accounts for the year
ended

5th April 2023

Charity no
(if any)

1084000

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27 December 2023

Name:

Stuart John Fox

Relevant professional
qualification(s) or body
(if any):

Fellow
Institute of Financial Accountants

Address:

27 London Lane
Ascott-under-Wychwood
Oxfordshire OX7 6AN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sai Ram Trust

1084000

Receipts and payments accounts

CC16a

For the period
from

6th April 2022

To

5th April 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	44,400	-	4,753	49,153	30,254
Gift Aid	-	-	-	-	18,916
Rental Income	7,557	-	-	7,557	9,557
Interest	731	-	-	731	49
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,688	-	4,753	57,441	58,776
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,688	-	4,753	57,441	58,776
A3 Payments					
Charitable Grants	45,752	-	-	45,752	64,327
Bank Charges	28	-	-	28	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,780	-	-	45,780	64,334
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,780	-	-	45,780	64,334
Net of receipts/(payments)	6,908	-	4,753	11,661	- 5,558
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	140,691	-	5,349	146,040	151,598
Cash funds this year end	147,599	-	10,102	157,701	146,040

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Triodos Bank	144,929	-	12,772
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	144,929	-	12,772

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid	16,601	-	951
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Swindon Property Investment	Endowment	17,885	-
	Honiton Property Investment	Endowment	-	81,089
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval