

Charity Number
1101026

The Ekta Foundation

Accounts

31 October 2022

The Ekta Foundation
Report and accounts
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**The Ekta Foundation
Company Information**

Trustees

Sakina Suterwalla
Najma Amjarwalla
Asma Suterwalla
Suraiya Karimjee
Shirin Merchant

Accountants

A. H. JEEWAJEE & CO.
92 Betham Road
Greenford
Middlesex
UB6 8SA

Charity office

6 Ingleby Drive
Harrow
Middlesex
HA1 3LE

Charity Number

1101026

The Ekta Foundation**Registered number: 1101026****Trustees' Report**

The Trustees of the charity present their report with the financial statements of the charity for the year ended 31 October 2022. The Trustees confirm that they have referred to the General Guidance issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

Trustees

The following persons served as Trustees during the year:

Sakina Suterwalla
Najma Anjarwalla
Asma Suterwalla
Suraiya Karimjee
Shirin Merchant

This report was approved by the Board of Trustees on 18 July 2023 and signed on its behalf by.

Najma Anjarwalla
Trustee

**The Ekta Foundation
Accountants' Report
for the year ended 31 October 2022**

**Accountants' report to the trustees of
The Ekta Foundation**

In accordance with your instructions, we have prepared the accounts of the charity for the year ended 31 October 2022, which comprise the Profit and Loss Account and Balance Sheet from the accounting records of the charity and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A. H. JEEWAJEE & CO.

92 Betham Road
Greenford
Middlesex
UB6 8SA

20 July 2023

The Ekta Foundation
Profit and Loss Account
for the year ended 31 October 2022

	2022 £	2021 £
Donations received	77,214	24,780
Expenditure on charitable activities	(35,814)	(9,000)
Deficit this year (Surplus)	<u>41,400</u>	<u>15,780</u>
Other charges	(863)	(2,149)
Deficit this year (Surplus for the year)	<u>40,537</u>	<u>13,631</u>
Deficit (Surplus) for year transferred to unrestricted funds	<u>40,537</u>	<u>13,631</u>

The Ekta Foundation
Registered number:
Balance Sheet
as at 31 October 2022

1101026

	2022 £	2021 £
Current assets	111,367	70,561
Creditors: amounts falling due within one year	(564)	(295)
Net current assets	110,803	70,266
Total assets less current liabilities	110,803	70,266
Net assets	110,803	70,266
 Funds	 110,803	 70,266

The financial statements were approved by the Trustees and authorised for issue on 20 July 2023 and are signed on their behalf by:

Najma Anjarwalla
Trustee

The Ekta Foundation
Detailed profit and loss account items
for the year ended 31 October 2022

This schedule does not form part of the statutory accounts and so is for information of the trustees only

	2022	2021
	£	£
Receipts		
Donations received in this period	39,244	24,780
Auction sales at the fashion show	13,400	-
Fashion show ticket sales	22,720	-
Funds raised at charitable event	1,850	-
	<u>77,214</u>	<u>24,780</u>
 Expenditure on charitable activities		
Charitable activities	23,788	9,000
Fashion show direct costs	12,026	-
	<u>35,814</u>	<u>9,000</u>
 Other charges		
Premises costs:		
Venue hire charges	-	102
	<u>-</u>	<u>102</u>
General administrative expenses:		
Bank charges	150	137
Equipment expensed	239	-
Software	149	1,615
	<u>538</u>	<u>1,752</u>
Legal and professional costs:		
Accountancy fees	325	295
	<u>325</u>	<u>295</u>
	<u>863</u>	<u>2,149</u>

The Ekta Foundation
Detailed balance sheet items
as at 31 October 2022

This schedule does not form part of the statutory accounts and so is for information of the trustees only

	2022	2021
	£	£
Current assets		
Other debtors	7,414	-
Cash at bank and in hand	103,953	70,561
Total current Assets	<u>111,367</u>	<u>70,561</u>
Creditors: amounts falling due within one year		
Other creditors	564	295
Net assets	<u>110,803</u>	<u>70,266</u>
Unrestricted Funds Brought Forward	52,124	52,124
Net assets	<u>58,679</u>	<u>18,142</u>
Unrestricted Funds Carried Forward	<u>110,803</u>	<u>70,266</u>
Net Current Assets		
Brought forward	18,142	4,511
Unrestricted funds	40,537	13,631
	<u>58,679</u>	<u>18,142</u>