

SALGO ASSIST

England & Wales · Charity number 1101811

Details

Status Registered

Legal form Other

Registered 2004-01-29

Register [View on the Charity Commission register](#)

Contact

Address 33 King Street Lane
Winnersh
Wokingham
RG41 5AX

Phone 01276609165

Email chair@salgoassist.org

Website www.salgoassist.org

Activities

Objects: The charity's objects ('the objects') are to promote the work of Salem Gospel Outreach in Education & Rural Care Organisation (SalGOERCO) in Andhra Pradesh, S. India (the area of benefit) including but without prejudice to the generality of the foregoing to relieve poverty sickness and distress and the advancement of education within the said area of benefit.

Activities: Raise funds: To support two homes: one for up to 25 girls and one for up to 25 boys; widows; in-home family support, including educational grants to poor children; salaries of 6 teachers in two tuition centres; elderly destitute men & women; occasional building projects furthering our aims; HIV/Aids Awareness; help with medical emergencies; publish newsletter (SalGO News) for supporters.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** ANDHRA PRADESH, SOUTH INDIA
- India

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£32,678	£27,817	-	-
2024-09-30	£28,496	£26,547	-	-
2023-09-30	£37,182	£26,683	-	-
2022-09-30	£26,680	£31,359	-	-
2021-09-30	£28,736	£27,764	-	-
2020-09-30	£25,264	£27,001	-	-

Trustees

Name	Role	Appointed
DENISE ALISON WARDALE	Chair	
ALAN JAMES HALL		2013-10-29
Debra Pauline Brunt		2021-11-01
MRS ANNE WARNER		
Nicola Rose		2024-12-11
Rev CLIFFORD SMITH		
Susan Jean Barrett		2021-11-01

SALGO ASSIST

England & Wales - Charity number 1101811

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st October 2024 **Period start date**
To: 30th September 2025 **Period end date**

Charity name: **SalGO Assist**

Charity registration number: **1101811**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support the charitable work of the 'Salem Gospel Outreach in Education & Rural Care Organisation' in Andhra Pradesh, S. India.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain two Children's Homes, one for boys and one for girls; provide educational grants to poor students; support for widows; support for HIV/Aids families; support for poor families; support for elderly men; support for 6 teachers; respond to emergencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with fundraising events alongside the trustees
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All projects – two Children's Homes, support for widow's, poor families' support enabling the children to remain in school, educational grants to poor students, help for HIV/Aid+ families, and teacher's salaries in two Tuition Centres - have been maintained. We have continued to support the children in the two Homes. We have paid for the education costs of the unsponsored boys and girls within the Home. They are going to school now with enthusiasm instead of begging on the streets. We have sent money for 12 more permanent mosquito window screens to protect the children in both Homes from Mosquito borne diseases. More are required for the Girls Home. Money has been given by individuals specifically to help buy land for an old people's Home. Two donations, received via CAFA, were used towards the Education Program. Several very poor students were able to continue with their further education as a result.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We received two large company donations from the Perforce Foundation during the year, via CAFA. As the previous project (Appikatla Roofs) has stalled, we were able to use the money towards the Education Program instead, which was a huge benefit to our overall balance. We were able to attend an additional fundraising event. The use of a credit card machine has helped bring in extra money at events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SalGO Assist reserves are sufficient to enable the Children's Homes to continue for 6 months and their Education to continue for 3 months, to enable the beneficiaries time to make alternative arrangements, should problems arise.
Amount of reserves held	Para 1.22	Children's Homes £6000 & Education £3000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The ability to raise sufficient funds to meet project needs continues to be a concern as does the age of both trustees and supporters.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of children in care and widows are fully funded by regular income whereas other projects are only partially funded. The partially funded projects are supplemented by our fundraising events and appeals during the year. These include stalls with tombola's & tabletop sales, etc. Gift Aid received from sponsorship and donations is collected twice a year. New requests and projects are advertised to our supporters and are supported if donations are forthcoming.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Maintaining enough funds to support projects without additional fundraising events or donations going forward will be difficult. Supporters as they get older may not be as able or willing to continue donating.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The trustees are slowly developing new policies and updating existing ones throughout the year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Donation matching with Cisco is now administrated by Benevity. Donations from the Perforce Foundation have come in via CAFA.
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denise Wardale	Chairman		
2	Nicola Rose	Treasurer	Appointed 11.12.2024	
3	Peter Langdown		Stepped down officially as treasurer at AGM 6.11.24 but continued until new treasurer appointed.	
4	Alan Hall	Secretary		
5	Clifford Smith			
6	Anne Warner			
7	Sue Barrett			
8	Debbie Brunt			
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Denise Wardale	
Position (eg Secretary, Chair, etc)	Chair	
Date	21.06.26	

SALGO ASSIST
Balance Sheet - 30th September 2025

Current Assets	Sep-25	Sep-24
Barclays Bank Community Account	<u>28,310</u>	
Total Net Assets	<u><u>28,310</u></u>	<u><u>23,448</u></u>
 Capital & Reserves		
Reserves B/F	23,448	
Surplus for the Year	<u>4,862</u>	
	28,310	
TOTAL Capital & Reserves	<u><u>28,310</u></u>	<u><u>23,448</u></u>

SALGO ASSIST
Income and Expenditure Account
For the Year to 30th September 2025

		Current Year		Prior Year	
		1st Oct 24 - 30 Sep 25		1st Oct 23 - 30 Sep 24	
		£	£	£	£
INCOME					
	Restricted				
	Note				
	Education Children's Home	1	2,249	6,422	
	Education (SUtAE/FSP/HIV)	1	2,043		
	Katchem Old Men's Home		420	420	
	Family Support Project		780	780	
	CAFA Appikatlá	2	1,626	0	
	Medical Assist		0	0	
	Orphanage Children		11,133	10,184	
	Staff Salaries		150	150	
	Teachers Salaries		150	150	
	Widows/Children		492	494	
	Other Restricted	3	4,007	930	
	Emergencies		0	954	
			23,050	20,484	
	Unrestricted				
	Unrestricted Fund		4,526	3,895	
	Tax refund		5,103	4,119	
	Suspense		0	0	
			9,628	8,014	
			£ 32,678	£ 28,497	
EXPENDITURE					
	Restricted				
	Education Children's Home	1	-3,526	-7,162	
	Education (SUtAE/FSP/HIV)	1	-3,505	0	
	Katchem Old Men's Home		-420	-420	
	Family Support Project		-2,345	-2,510	
	CAFA Appikatlá		0	-595	
	Medical Assist		-400	-428	
	Orphanage Children		-10,266	-10,249	
	Staff Salaries		-763	-817	
	Teachers Salaries		-1,461	-1,565	
	Widows/Children		-432	-462	
	Other Restricted	3	-4,468	-1,268	
	Emergencies			-1,000	
			-27,586	-26,476	
	Non-transfer Items				
	Rounding				
	Bank Charges	4	-62	13	
	Overheads (insurance)	5	-169	-84	
			-231	-71	
	Total Expenditure		-£ 27,817	-£ 26,547	
	Surplus for the year		£ 4,862	£ 1,950	

SALGO ASSIST

Notes to the Accounts for the year ending 30th September 2025

1. During this financial year, the trustees made a decision to split the Education Income and Expenditure between Children's Home and SUTAE/FSP/HIV. We have no historical split for the prior year
2. CAFA Appikatlá funding was secured but the project closed due to a change of circumstances. We are hoping to divert these funds elsewhere in the coming year.
3. Other restricted Funding received includes money for Land Purchase and Window Guards and TV/Computer Equipment
4. Bank charges for prior year includes a credit for a bank error
5. Overheads are for our insurance policy which is paid monthly

Balance Sheet represented by:

	Current Year 30th Sept 2025	Note	Prior Year 30th Sept 2024
Restricted			
Education Children's Home	583	1	-1,176
Education (SUTAE/FSP/HIV)	-1,462	1	0
Katchem Old Men's Home	35		35
Family Support Project	-1,890		-2,325
CAFA Appikatlá	1,631	2	5
Medical Assist	-400		-1,114
Orphanage Children	4,233		3,367
Staff Salaries	-613		-1,532
Teachers Salaries	-2,315		-2,442
Widows/Children	842		782
Other Restricted	-461	3	-812
Orphanage Reserve	6,000		6,000
Education Reserve	3,000		3,000
Emergencies	0		-46
	9,184		3,742
Unrestricted			
Unrestricted fund	14,593		15,658
Tax Refund	4,811		4,119
Bank charges	-62	4	13
Overheads	-169	5	-84
Suspense	0		0
	19,173		19,706
	28,310		23,448
Balance per Bank Statement	28,310		23,448

Accountants statement

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that the requirements:

To keep accounting records in accordance with the relevant sections of the 211 Act & To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have been met.

signed

John Penney

Date 31/10/25

I declare in my capacity of charity trustee that:

1. the trustees have approved the report above; and
2. have authorised me to sign on their behalf.

N Rose
Treasurer

N Rose

Date 31/10/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

SalGO Assist

On accounts for the year
ended

30th September 2025

Charity no
(if any)

1101811

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025

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 (other than that disclosed below *) 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:

31st Oct. 2025

Name:

John Penny

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

FCA C retired

Address:

Pantile Cottage, Broadwater Lane, Whistley Green
Reading
RG10 0BQ.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2023** Period start date
To **30th September 2024** Period end date

Charity name: SalGO Assist

Charity registration number: 1101811

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support the charitable work of Salem Gospel Outreach in Education & Rural Care Organisation in Andhra Pradesh, S. India.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain two Children's Homes, one for boys and one for girls; provide educational grants to poor students; support for widows; support for HIV/Aids families; support for poor families; support for elderly men; support for 6 teachers; respond to emergencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with fundraising events alongside the trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All projects – two Children's Homes, support for widow's, poor families' support enabling the children to remain in school, educational grants to poor students, help for HIV/Aid+ families, and teacher's salaries in two Tuition Centres - have been maintained. We have continued to support the children in the two Homes. We have paid for the education costs of three unsponsored boys within the Home and those of two girls waiting to join the Girls Home. £1000 Emergency Aid was sent following the Michaung Cyclone, to feed families who had lost their homes and were unable to work. We have sent money for 7 permanent mosquito window screens to protect the children from Mosquito borne diseases. Money was also raised to upgrade the computer and provide a TV for the Boys Home.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We started the year bolstered by substantial donations from companies, and fundraising efforts from individuals. This enabled us to meet all our commitments and support <i>all</i> the students requesting help with their educational fees. Costs have gone up in India, so money sent per child was increased. The children's sponsors were asked to increase their giving if they were able, to cover the additional amounts we are sending.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SalGO Assist reserves are sufficient to enable the Children's Homes to continue for 6 months and their Education to continue for 3 months, to enable the beneficiaries time to make alternative arrangements, should problems arise.
Amount of reserves held	Para 1.22	Children's Homes £6000 & Education £3000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The ability to raise sufficient funds to meet project needs continues to be a concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of children in care and widows are fully funded by regular income whereas other projects are partially funded. The partially funded projects are supplemented by our events and appeals during the year. These include stalls with tombola's & tabletop sales, etc. Less income was generated from these this year. Gift Aid received from sponsorship and donations is collected twice a year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Maintaining enough funds to support projects without additional fundraising events or donations going forward will be difficult.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The trustees are developing new policies and updating existing ones throughout the year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Donation matching with Cisco is now administrated by Benevity. Donations from other companies have come in via CAFA.
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denise Wardale	Chairman		
2	Peter Langdown	Treasurer		
3	Alan Hall	Secretary		
4	Clifford Smith			
5	Anne Warner			
6	Sue Barrett			
7	Debbie Brunt			
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Denise Wardale	
Position (eg Secretary, Chair, etc)	Chair	
Date	21.06.2025	

SALGO ASSIST

Balance Sheet - 30th September 2024

Sep-23

Current Assets		
Barclays Bank Community Account	<u>23,448</u>	-
Total Net Assets	<u>23,448</u>	<u>21,498</u>
Capital & Resreves		
Reserves B/F	21,498	
Surplus for Year	<u>1,950</u>	-
	<u>23,448</u>	<u>21,498</u>
Total Capital & Reserves	<u>23,448</u>	<u>21,498</u>

SALGO ASSIST

Income & Expenditure Account For the Year to 30th September 2024

				2023	
INCOME		£	£	£	£
Restricted					
Education	Note 3	6,422		5,170	
Katchem Old Men's Home		420		420	
Family Support Pro.	Note 4	780		2,255	
C.A.F.A. Appikarla	Note 3	0		1,111	
Medical Assist		0		0	
Orphanage Children		10,184		10,278	
Staff salaries	Note 1 & 4	150		150	
Teachers Salaries		150		2,150	
Widows with Children		494		479	
Other Restricted	Note 2 & 4	930		2,878	
Emergencies		954		0	
		20,483		24,891	
Unrestricted					
Unrestricted Fund		3,895		8,074	
Income Tax refunds		4,119		4,217	
Suspense		0		0	
		8,014		12,290	
Total Income			£ 28,496		£ 37,182
EXPENDITURE					
Restricted					
Education		-7,162		-5,605	
Katchem Old Men's Home		-420		-420	
Family Support Pro.		-2,510		-2,597	
Medical Assist		-428		-443	
Orphanage Children		-10,249		-10,336	
C.A.F.A. Appikarla	Note 3	-595		-1,223.00	
Staff salaries	Note 1	-817		-905	
Teachers Salaries		-1,565		-1,617	
Widows with Children		-462		-477	
Other Restricted	Note 2	-1,268		-2,775	
Emergencies		-1,000		0	
		-26,476		-26,398	
Non-transfer items					
Rounding		0		0	
Bank overpaid charges	Note 5	13		-120	
Overheads (Insurance, printing)	Note 6	-84		-165	
		-71		-285	
Total Expenditure			-£ 26,547		-£ 26,683
Surplus for the Year			£ 1,950		£ 10,499

SALGO ASSIST

Notes to the Accounts:

- 1 - Orphanage Staffing, including Councillng.
- 2 - Orphanage repairs taken from Other Restricted e.g. Toilet block.
- 3 - International receipts from CAFA changed in September '23 to Benevity and the funds, at Sponsors request, now support Education and not the Appikatlá Project.
- 4 - There were no large " One Off " contributions in 2023/24
- 5 - There was a Bank Error so a credit in compensation has led to this being Positive.
- 6 - Insurance payments are now paid monthly, hence reduced amount this year:

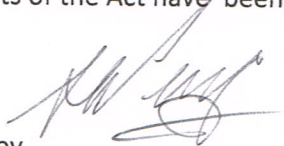
Restricted	£	£	
Education	-1,176	-435	
Katchem Old Men's Home	35	35	
Family Support Pro.	-2,325	-2,595	
C.A.F.A. Appikatlá	5 Note 3	600	
Medical Assist	-1,114	-2,686	
Orphanage Children	3,367	3,432	
Staff salaries	-1,532	-2,865	
Teachers Salaries	-2,442	-6,027	
Widows with Children	782	750	
Other Restricted	-812	-474	
Orphanage & Fostering Reserve	6,000	6,000	
Education Reserve	3,000	3,000	
Emergencies	-46	0	
	£ 3,742	-£ 1,265	
Unrestricted			
Unrestricted Fund	15,658	18,831	
Bank Charges	13 Note 5	-120	
Overheads	-84 Note 6	-165	
Suspense	0	0	
Tax refund	4,119	4,217	
	19,706	22,763	
Bank Balance			
	£ 23,448	£ 21,498	

Accountants statement

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that the requirements:

To keep accounting records in accordance with the relevant sections of the 211 Act &
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have been met.

signed



John Penney

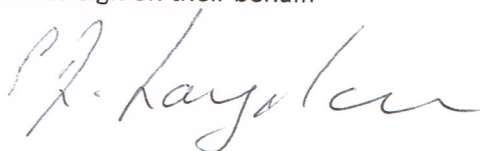
Date

26th Oct 2024.

I declare in my capacity of charity trustee that:

1. the trustees have approved the report above; and
2. have authorised me to sign on their behalf.

P Langdown
Treasurer



Date

26 Oct. 24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SalGO Assist

On accounts for the year
ended

30th September 2024

Charity no
(if any)

1101811

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

Accountants statement

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that the requirements:

To keep accounting records in accordance with the relevant sections of the 211 Act &

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have been met.

signed

John Penney

Date

26th Oct 2024.

I declare in my capacity of charity trustee that:

1. the trustees have approved the report above; and
2. have authorised me to sign on their behalf.

P Langdown
Treasurer

Date

26 Oct. 24

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2022** Period start date
To **30th September 2023** Period end date

Charity name: SalGO Assist

Charity registration number: 1101811

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support the charitable work of Salem Gospel Outreach in Education & Rural Care Org. in Andhra Pradesh, S. India.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain two Children's Homes, one for boys and one for girls; support for widows; support for HIV/Aids families; support for poor families; support for elderly men; provide educational grants to poor students; respond to emergencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with fundraising activities alongside the trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All projects – two Children's Homes, support for widow's, poor families' support enabling the children to remain in school, educational grants to poor students, help for HIV/Aid+ families, and salaries of 6 teachers in two Tuition Centres - have been maintained. We have continued to support the children in the two Homes. Four of the older children are starting or continuing a BSc. Degree. Two more are doing two-year Nursing Training courses. Three of the boys in the home are being supported locally as we have been unable to find additional sponsors for them. We have paid for the four girls waiting for a place in the girls home to continue their education. Funding was provided by donation matching with Cisco to build two more roofs for the tribal families of Appikatla.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We started the year worried that by the end we would be unable to fully fund all projects. However substantial donations from companies, and fundraising efforts from individuals and groups have made a huge difference, enabling us to meet all our commitments. This year children's sponsors were asked to help with their child's education costs and some were able to do so.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If SalGO Assist should need to close, we keep reserves to enable the Children's Homes to continue for 6 months and Education to continue for the academic year, to enable the beneficiaries time to make alternative arrangements.
Amount of reserves held	Para 1.22	Children's Homes £6000 & Education £3000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of children in care and widows are fully funded by regular income whereas other projects are partially funded. The partially funded projects are supplemented by our events and appeals during the year. These have included an Antiques Valuation event, stalls with tombola's & tabletop sales, etc. Our volunteers have also raised funds at two sponsored fundraising events (a mini marathon and the Three Peaks Challenge) which brought in a considerable amount of income. Two companies have also donated funds. Gift Aid was also received from sponsorship and these events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Maintaining enough funds to support projects going forward will be difficult. The current treasurer is not able to continue in that role. Despite great efforts being made we have still been unable to recruit a new treasurer.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Donation matching with Cisco was administrated by CAF America at the beginning of the year. Benevity are now administering the funds.
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Denise Wardale	Chairman		
2	Peter Langdown	Treasurer		
3	Alan Hall	Secretary		
4	Clifford Smith			
5	Anne Warner			
6	Richard Turner		Resigned: October 2022	
7	Sue Barrett			
8	Debbie Brunt			
9				
10				
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12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Denise A Wardale	
Position (eg Secretary, Chair, etc)	Chair	

Date	12.07.24
------	----------

SALGO ASSIST

Income & Expenditure Account

	1st Oct 2022 to 30 Sept 2023		1st Oct 2021 to 30 Sept 2022	
INCOME	£	£	£	£
Restricted				
Education Fund	5,170		3,085	
Katchem OAPH	420		680	
Family Support	2,255		380	
C.A.F.A. +CGB	1,111	Note 3	3,944	
Medical assistance	0		0	
Orphanage	10,278		9,270	
Orphanage Staff Salaries	150		150	
Teachers' Salaries	2,150		290	
Widows with Children	479		512	
Other Restricted (for specific needs)	2,878	Note 2	217	
Emergencies	0		70	
	<u>24,891</u>		<u>18,598</u>	
Unrestricted				
Unconditional Donations	8,074		5,078	
Income Tax refunds	4,217		3,004	
Suspense				
	<u>12,290</u>		<u>8,083</u>	
		<u>37,182</u>		<u>26,681</u>
EXPENDITURE				
Restricted				
Education Fund	-5,605		-6,178	
Katchem OAPH	-420		-645	
Family Support	-2,597		-2,633	
Foster Children (now merged with Orphans)	0		0	
HIV/AIDS	0		0	
Medical assistance	-443		-448	
Orphanage	-10,336		-10,794	
Orphanage/Hostel Capital Costs	0		0	
Orphanage incidentals	-69		-385	Note 1
CAFA Expenditure	-1,223	Note 3	-5,155	
Orphanage staff & Councillor salaries	-905		-792	
School Capital Costs	0		0	
Teachers Salaries	-1,617		-1,641	
Widows with Children	-477		-485	
Other Restricted	-2,706	Note 2	-888	
Emergencies Inc. Covid 19	0		-448	
	<u>-26,398</u>		<u>-30,492</u>	
Non-transfer items				
Rounding				
Bank charges	-120		-314	
Overheads (Insurance, printing)	-165		-553.67	
	<u>-285</u>		<u>-868</u>	
		<u>-26,683</u>		<u>-31,359</u>
Income over Expenditure for the year		10,499		-4,679
Balance brought forward from previous year		10,999		15,678
Balance to carry forward		<u>21,498</u>		<u>10,999</u>

Initials

AM

Balance from previous page

Represented by:

Restricted

21,498

10,999

Education Fund	-435	-3,093
Katchem OAPH	35	35
Family Support	-2,595	-2,253
C.A.F.A. / C.G.B.	600 Note 3	542
Medical assistance	-2,686	-2,243
Orphans & Fosters	3,432	3,490
Staff Salaries	-2,865	-2,110
Teachers Salaries	-6,027	-6,560
Widows with Children	750	748
Other Restricted	-474	-646
Orphanage Revenue Reserve	6,000	6,000
Education Reserve	3,000	3,000
Emergencies	0	0
	<u>-1,265</u>	<u>-3,091</u>

Unrestricted

Unrestricted Income	18,831	11,953
Bank fees	-120	-314
Overheads	-165	-554
Suspense	0	0
Tax refunds	4,217	3,004
	<u>22,763</u>	<u>14,090</u>

21,498

10,999

Balance per Bank Statement

21,498

10,999

- Notes:- 1 - Orphanage incidentals e.g. Exchange rate issues.
2 - Orphanage repairs taken from Other Restricted e.g. Toilet block.
3 - International receipts from CAFA ceased but have been replaced in September by CGB but the payments made were solely from CAFA to the Appikatlá Project.
4 -

Treasurer

J. Langdon

Date

10/10/23

I have examined the books, bank accounts and vouchers presented and they show a true and fair view of the income and expenditure as classified for the year.

Auditor

Vince Pearson
VINCE PEARSON

Date

24/10/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

SALGO Assist

On accounts for the year
ended

30th September 2023

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2023**.

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 (other than that disclosed below *) 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: 26/10/2023

Name:

Vincent R D Pearson

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

Address:

15 Sadlers Lane

Winnersh, Wokingham, Berks

RG41 5AJ

SALGO ASSIST

England & Wales - Charity number 1101811

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2021

Period start date To 30th September 2022

Period end date

Charity name: **SalGO Assist**

Charity registration number: **1101811**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the charitable work of Salem Gospel Outreach in Education & Rural Care Org. in Andhra Pradesh, S. India.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain two Children's Homes, one for boys and one for girls; support for widows; support for HIV/Aids families; support for poor families; support for elderly men; provide educational grants to poor students; respond to emergencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with fundraising activities alongside the trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All projects – two Children's Homes, support for widow's, poor families' support enabling the children to remain in school, educational grants to poor students, help for HIV/Aid+ families, and salaries of 6 teachers in two Tuition Centres - have been maintained. We have continued to support the children in the two Homes. Sponsors were found to enable eight new children to be admitted in Dec. 2021 and another two between March and September 2022. Four more have been admitted without sponsors and are supported locally. All have settled in well. Five of the older residents completed their studies, are now working and self-supporting. An independent counsellor was appointed for the Homes in March 2022, which is an additional cost for us. Funding was provided by donation matching with Cisco to build six more roofs for the tribal families of Appikatlá.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure has exceeded income this year. The effects of the pandemic on our finances are still being felt. In addition, we have needed to increase the amount sent per child, while not all sponsors have felt able to increase their giving. We also have the additional cost of the counsellor wages. Letters to sponsors requesting additional support have resulted in some increasing regular giving and others giving one-off additional donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Orphanages (£6000) and Education (£3000) to help beneficiaries should SalGO Assist close.
Amount of reserves held	Para 1.22	£9000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of children in care, and of widows is funded mostly by monthly standing order; stalls at outdoor events, a sponsored swim, a 'Grand sale' and tabletop sale, car boot event etc. helped to raise the balance of expenditure required. We also have Gift Aid from HMRC.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We have managed to recruit more trustees but have difficulty in attracting younger adults to serve on the committee. We are having difficulty recruiting a new treasurer.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Donation matching with Cisco is administrated by CAF America
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clifford Smith	Chairman		
2	Peter Langdown	Treasurer		
3	Alan Hall	Secretary		
4	Denise Wardale			
5	Anne Warner			
6	Richard Turner			
7	Sue Barrett		Appointed: 1 November 2021	
8	Debbie Brunt		Appointed: 1 November 2021	
9				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Denise A Wardale	
Position (eg Secretary, Chair, etc)	Chair (from 7.11.22)	
Date	21.05.23	

SALGO ASSIST Accounts

Income & Expenditure Account

1st Oct 2021 to 30 Sept 2022

1st Oct 2020 to 30 Sept 2021

INCOME	£	£	£	£
Restricted				
Education Fund	3,085		840	
Katchem OAPH	680		0	
Family Support	380		480	
C.A.F.A.	3,944		908	
Medical assistance	0		0	
Orphanage	9,270		8,786	
Orphanage Staff Salaries	150		150	
Teachers' Salaries	290		390	
Widows with Children	512		570	
Other (for specific causes)	217		168	
Emergencies	70		0	
	<u>18,598</u>		<u>12,292</u>	
Unrestricted				
Unconditional Donations	5,078		9,413	
Income Tax refunds	3,004		7,031	
Suspense	0		0	
	<u>8,083</u>		<u>16,444</u>	
		<u>26,680</u>		<u>28,736</u>
EXPENDITURE				
Restricted				
Education Fund	-6,178		-7,197	
Katchem OAPH	-645		0	
Family Support	-2,633		-3,430	
Foster Children (now merged with Orphans)	0		0	
HIV/AIDS	0		0	
Medical assistance	-448		-438	
Orphanage	-10,794		-8,511	
Orphanage/Hostel Capital Costs	0		0	
Orphanage maintenance	-385		0	Note 1
CAFA Expenditure	-5,155		-629	Note 2
Orphanage/Hostel staff salaries	-792		-478	Note 3
School Capital Costs	0		0	
Teachers Salaries	-1,641		-1,602	
Widows with Children	-485		-474	
Other Restricted	-888		-2,498	
Emergencies Inc. Covid 19	-448		-1,876	
	<u>-30,492</u>		<u>-27,133</u>	
Non-transfer items				
Rounding			-1	
Bank charges	-314		-108	
Overheads (Insurance, printing)	-554		-522	
	<u>-868</u>		<u>-631</u>	
		<u>-31,359</u>		<u>-27,764</u>
Expenditure over Income for the year		<u>-4,679</u>		<u>972</u>
Balance brought forward from previous year		15,678		14,706
Balance to carry forward		<u>10,999</u>		<u>15,678</u>

Balance from previous page

Represented by:

10,999

15,678

Restricted

	£	£	£	£
Education Fund	-3,093		-6,357	
Katchem OAPH	35		0	
Family Support	-2,253		-2,950	
C.A.F.A.	542		798	
Medical assistance	-2,243		-1,795	
Orphans & Fosters	3,490		5,014	
Staff Salaries	-2,110		-1,468	
Teachers Salaries	-6,560		-5,209	
Widows with Children	748		721	
Other specified needs	-646		-1,805	
Orphanage Revenue Reserve	6,000		6,000	
Education Reserve	3,000		3,000	
Emergencies	0		378	
	<u>-3,091</u>		<u>-3,649</u>	

Unrestricted

Unrestricted Income	11,953		12,927	
Bank fees	-314		-108	
Overheads	-554		-522	
Suspense	0		0	
Tax refunds	3,004		7,031	
	<u>14,090</u>		<u>19,327</u>	
	<u>10,999</u>		<u>15,678</u>	

Balance per Bank Statement

10,999

15,678

- Notes:- 1 - Orphanage repairs taken from Unrestricted fund.
2 - CAFA Funds found in Unrestricted . [£1025]
3 - Costs for Councillor added here.

Treasurer

P. J. Haydon

Date *16.10.2022*

I have examined the books, bank accounts and vouchers presented and they show a true and fair view of the income and expenditure as classified for the year.

Auditor

[Signature]

Date *24.10.2022*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SALGO Assist

On accounts for the year
ended

30th September 2022

Charity no
(if any)

1101811

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

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 (other than that disclosed below *) 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: 24/10/2022

Name:

Vincent R D Pearson

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

Address:

15 Sadlers Lane

Winnersh, Wokingham, Berks

RG41 5AJ

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.

The Larger than normal expenditure has been fully explained by the Treasurer and it is contained in his report to the Trustees.

11/01/11 (date)	On account for the year ended 31 September 2011	Report to the trustees (number of pages)
		Set out on pages
		Reasonableness and basis of report
		Independent examiner's statement
		Signed:
		Name:
		Relevant professional qualification(s) or body (if any):
		Address:
		to be given to:
		(if any)
		(if any)
		(if any)
		(if any)
		(if any)
		(if any)

SALGO ASSIST

England & Wales - Charity number 1101811

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2020** Period start date To
Period end date **30th September 2021**

Charity name: SalGO Assist

Charity registration number:1101811

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the charitable work of Salem Gospel Outreach in Education & Rural Care Org. in Andhra Pradesh, S. India.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain two orphanages, one for boys and one for girls; support for widows; support for HIV/Aids families; poor families; educational grants to poor students; respond to emergencies; publish SalGO News to inform supporters and public of ongoing and changing needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All projects – two orphanages, widows with children, poor families' support, educational grants to poor students, help for HIV/Aid+ families, and salaries of 6 teachers in two Tuition Centres - have been maintained, as much of our income is, by standing order. Money was sent for a western style toilet to be built at a cost of £1320.00 at Kachem for the elderly men. A start was made on completing 14 homes for the tribal families of Appikatla. Three roofs were completed and are now occupied by the families. Funding was provided through CAFA.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Orphanages (£6000) and Education (£3000) to help beneficiaries should SalGO Assist close.
Amount of reserves held	Para 1.22	£9000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have difficulty in attracting younger adults to serve on the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of children in care, for both maintenance & education, is funded mostly by direct debit; stalls at outdoor events, resumed following the pandemic helped to raise the balance of expenditure required.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We have not yet managed to recruit younger trustees (we are nearly all in the 70 Plus age group). Lack of fundraising during this period as a result of the pandemic.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clifford Smith	Chairman		
2	Peter Langdown	Treasurer	Appointed: 2 November 2020	
3	Roland F. Castle		Resigned as Treasurer 02.11. 2020 and from committee 03.08.2021	
4	Denise Wardale			
5	Richard Turner			
6	Alan Hall			
7	Anne Warner			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clifford Smith	Denise Wardale
Position (eg Secretary, Chair, etc)	Chairman	Trustee & Bank Account Signatory
Date	9th June 2022	

SALGO ASSIST

Income & Expenditure Account

	1st Oct 2020 to 30 Sept 2021		1st Oct 2019 to 30 Sept 2020	
INCOME	£	£	£	£
Restricted				
Education Fund	840		836	
New Orphanage	0		0	
Family Support	480		480	
C.A.F.A.	908		745	
Medical assistance	0		0	
Orphanage	8,786		8,796	
Orphanage Staff Salaries	150		150	
Teachers' Salaries	390		370	
Widows with Children	570		675	
Other (for specific causes)	168		720	
Emergencies	0		2,253	
	<u>12,292</u>		<u>15,025</u>	
Unrestricted				
Unconditional Donations	9,413		4,681	
Income Tax refunds	7,031		5,557	
Suspense				
	<u>16,444</u>		<u>10,238</u>	
		<u>28,736</u>		<u>25,263</u>
EXPENDITURE				
Restricted				
Education Fund	-7,197		-8,138	
New Orphanage	0		0	
Family Support	-3,430		-2,475	
Foster Children (now merged with Orphans)	0		0	
HIV/AIDS	0		0	
Medical assistance	-438		-465	
Orphanage	-8,511		-9,277	
Orphanage/Hostel Capital Costs	0		0	
Orphanage maintenance	0		0	
CAFA Expenditure	-629		0	
Orphanage/Hostel staff salaries	-478		-509	
School Capital Costs	0		0	
Teachers Salaries	-1,602		-1,704	
Widows with Children	-474		-504	
Other Restricted	-2,498		-2,761	
Emergencies Inc. Covid 19	-1,876		-623	
	<u>-27,133</u>		<u>-26,456</u>	
Non-transfer items				
Rounding	-1		-1	
Bank charges	-108		-108	
Overheads (Insurance, printing)	-522		-493	
	<u>-631</u>		<u>-602</u>	
		<u>-27,764</u>		<u>-27,058</u>
Income over Expenditure for the year		<u>972</u>		<u>-1,795</u>
Balance brought forward from previous year		<u>14,706</u>		<u>16,502</u>
Balance to carry forward		<u>15,678</u>		<u>14,706</u>

Ins 

Balance from previous page

Represented by:

Restricted

15,678

14,706

Education Fund	-6,357	-13,430
New Orphanage	25	25
Family Support	-2,950	-7,629
C.A.F.A.	798	1,648
Medical assistance	-1,795	-1,357
Orphans & Fosters	5,014	4,738
Staff Salaries	-1,468	-1,140
Teachers Salaries	-5,209	-3,997
Widows with Children	721	625
Other specified needs	-1,805	-2,067
Orphanage Revenue Reserve	6,000	6,000
Education Reserve	3,000	3,000
Emergencies	378	2,253
	<u>-3,649</u>	<u>-11,330</u>

Unrestricted

Unrestricted Income	12,927	21,081
Bank fees	-108	-108
Overheads	-522	-493
Suspense	0	0
Tax refunds	7,031	5,557
	<u>19,327</u>	<u>26,036</u>

15,678

14,706

Balance per Bank Statement

15,678

14,706

Treasurer

Peter J. Langdon

Date

16/10/2021

I have examined the books, bank accounts and vouchers presented and they show a true and fair view of the income and expenditure as classified for the year.

Auditor

VRJ PEARSON

Date

4/11/2021

Independent Examiners Report
To the Members/Trustees of SALGO Assist Charity

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on the following pages.

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

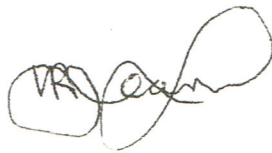
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 next statement.

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 section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- Have not been met



Vincent.R.D. Pearson
15, Sadlers Lane,
Winnersh,
Wokingham,
RG41 5AJ

24th October 2021

SALGO ASSIST

England & Wales - Charity number 1101811

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st Oct 2019** Period start date To
Period end date **30th Sept. 2020**

Charity name: **SalGO Assist**

Charity registration number: **1101811**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the charitable work of Salem Gospel Outreach in Education & Rural Care Org. in Andhra Pradesh, S. India
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintain two orphanages; support widows with children; HIV/Aids families; poor families; educational grants to poor students; respond to emergencies (flooding, Covid 19 Pandemic); publish SalGO News to inform supporters and public of ongoing and changing needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the public benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All projects – two orphanages, widows with children, poor families' support, educational grants to poor students, help for HIV/Aid+ families, and salaries of 6 teachers in a primary school and in an After-School Tuition Centre - have been maintained, as much of our income is by direct debit. Despite the Covid 19 Pandemic causing the cancellation of all fundraising activities in the 2nd half of the financial year, an on-line Appeal raised £2,253 for suffering families in Bapatla. Staff and children in the orphanages have observed pandemic welfare and safety standards throughout. Work on 21 new-build homes for poor tribal families ceased when Covid 19 arrived in India.

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Orphanages (£6000) and Education (£3000) to help beneficiaries should SaIGO Assist close.
Amount of reserves held	Para 1.22	£9000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have difficulty in attracting younger adults to serve on the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sponsorship of children in care, for both maintenance & education, is funded mostly by direct debit; stalls at 2 or more outdoor events (but none in this financial year) help to raise the balance of expenditure required.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We have not yet managed to recruit younger trustees (we are nearly all in the 70 Plus age group).
Other		On 3/7/20 a first-time donation of £1,000 from ShareGift, a grant-making charity, (CC. Regd. No. 1052686) was received. See the Treasurer's Note 1 to the Annual Accounts accompanying this Report.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at AGM

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clifford Smith	Chairman		
2	Roland F. Castle	Treasurer		
3	Denise Wardale			
4	Richard Turner			
5	Alan Hall			
6	Peter Langdown			
7	Anne Warner			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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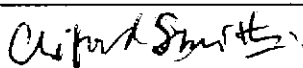
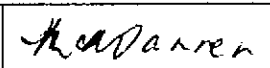
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clifford Smith	Margaret Anne Warner
Position (eg Secretary, Chair, etc)	Chair	Trustee & Bank Acct. Signatory
Date	5 th July 2021	

SALGO ASSIST

Income & Expenditure Account

	1st Oct 2019 to 30 Sept 2020		1st Oct 2018 to 30 Sept 2019	
INCOME	£	£	£	£
Restricted				
Education Fund	836		9,214	
New Orphanage	0		0	
Family Support	480		440	
C.A.F.A.	745		976	
Medical assistance	0		100	
Orphanage	8,796		9,521	
Orphanage Staff Salaries	150		150	
Teachers' Salaries	370		430	
Widows with Children	675		555	
Other (for specific causes)	720		2,468	
Emergencies	2,253		0	
	<u>15,026</u>		<u>23,854</u>	
Unrestricted				
Unconditional Donations	4,681		5,099	
Income Tax refunds	5,557		0	
Suspense				
	<u>10,238</u>		<u>5,099</u>	
		<u>25,263</u>		<u>28,953</u>
EXPENDITURE				
Restricted				
Education Fund	-8,138		-4,405	
New Orphanage	0		0	
Family Support	-2,475		-3,270	
Foster Children (now merged with Orphans)	0		0	
HIV/AIDS	0		-200	
Medical assistance	-485		-482	
Orphanage	-9,277		-8,783	
Orphanage/Hostel Capital Costs	0		0	
Orphanage maintenance	0		-830	
Orphans' Presents	0		0	
Orphanage/Hostel staff salaries	-509		-524	
School Capital Costs	0		0	
Teachers Salaries	-1,704		-1,761	
Widows with Children	-504		-520	
Other Restricted	-2,761		-692	
Emergencies	-623		0	
	<u>-26,456</u>		<u>-21,467</u>	
Non-transfer items				
Rounding	-1		-1	
Bank charges	-108		-108	
Overheads (Insurance, printing)	-403		-500	
	<u>-602</u>		<u>-609</u>	
		<u>-27,058</u>		<u>-22,076</u>
Income over Expenditure for the year		<u>-1,795</u>		<u>6,876</u>
Balance brought forward from previous year		<u>16,502</u>		<u>9,625</u>
Balance to carry forward		<u>14,706</u>		<u>16,502</u>

Balance from previous page

14,706

16,502

Represented by:

Restricted

Education Fund	-13,439	-5,505
New Orphanage	25	25
Family Support	-7,629	-5,634
C.A.F.A.	1,648	
Medical assistance	-1,357	-892
Orphans & Fosters	4,738	6,123
Staff Salaries	-1,140	-781
Teachers Salaries	-3,997	-2,663
Widows with Children	625	454
Other specified needs	-2,067	-25
Orphanage Revenue Reserve	6,000	6,000
Education Reserve	3,000	3,000
Emergencies	2,262	0
	<u>-11,330</u>	<u>101</u>

Unrestricted

Unrestricted Donations	21,081	17,008
Bank fees	-108	-108
Overheads	-493	-500
Suspense	0	0
Tax refunds	5,557	
	<u>26,036</u>	<u>16,400</u>
	<u>14,706</u>	<u>16,502</u>

Balance per Bank Statement

14,706

16,502

Notes and comments on the Accounts:

1. Income. I am sure that you will not be surprised to learn that our income for this past financial period was £3,690 less than for the preceeding year - a drop of almost 13% - as we were able to have only one normal fund-raising activity before the lockdown. However, we did issue an appeal for funds to help with problems which may arise from the pandemic and affect the people whom we support in India. This raised £2,253 which is shown in the accounts as Emergencies. At first, we had difficulty in transferring the money to SaigoERCO in the normal way. Because of the urgency, two of our Trustees offered to send money on our behalf and we intended to make a refund before the end of our financial year. Unfortunately we did not complete the transactions before 30th September but both of the lenders are content with the refunds being processed this month.

Because of the above situation, our financial position looks better than it is really and had we not received £1,000 from a charitable organisation named ShareGift, plus some other unexpected gifts, we would have been in a worse state.

2. Expenditure Expenditure increased by 23% in the year. The two projects which account for most of this increase are Education and Other. The bulk of the latter item was for new modest houses for the impoverished people at Appikatta, the provision of decent accommodation for a group of needy elderly men and the replacement of a water pump at the Orphanage. As can be seen from the bottom of page1, we gave £1,795 more than we received in the last year.

3. Fund raising As indicated above, there has been very little chance to raise funds in the last seven months and this position is likely to continue for a long time. The only continuing way to raise extra cash would appear to be the Money Boxes. Even that dipped this year to 24% of the previous year.

4. Gift Aid This continues to be a very important benefit from HMRC at no cost to the Taxpayer.

Treasurer

Date

27/10/2020

I have examined the books, bank accounts and vouchers presented and they show a true and fair view of the income and expenditure as classified for the year.

Independent Examiner

Date

27/10/2020

Independent Examiners Report
To the Members/Trustees of SALGO Assist Charity

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on the following pages.

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention

Basis of independent examiner's 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 seeking 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

This gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have been met.

Vincent.R.D. Pearson
15, Sadlers Lane,
Winnersh,
Wokingham,
RG41 5AJ



26th October 2020