



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

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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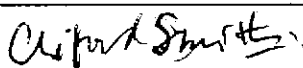
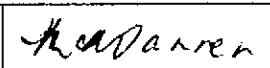
Other optional information

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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		-1,795		6,876
Balance brought forward from previous year		16,502		9,625
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
	-11,330	101

Unrestricted

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

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 page 1, 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