



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)

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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	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		972		-1,795
Balance brought forward from previous year		14,706		16,502
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

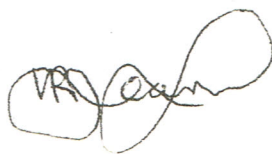
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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
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24th October 2021