



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				
11				
12				
13				
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)

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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)	Denise A Wardale	
Position (eg Secretary, Chair, etc)	Chair	

Date	12.07.24
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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

V
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