

# H.E.A.T FOUNDATION LTD

England & Wales - Charity number 1110077

## Details

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**Other names** HEALTH EDUCATION AND TRAINING FOUNDATION LTD

**Status** Registered

**Legal form** Charitable company

**Company number** [05342902](#)

**Registered** 2005-06-17

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

## Contact

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**Address** 36 King George Close  
Sunbury-On-Thames  
TW16 7NW

**Phone** 07701009670

**Email** [umarshariff@heatfoundation.org.uk](mailto:umarshariff@heatfoundation.org.uk)

**Website** [www.heatfoundation.org.uk](http://www.heatfoundation.org.uk)

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE POORER PARTS OF THE WORLD ('THE AREA OF BENEFIT') AND, IN PARTICULAR, THE ADVANCEMENT OF HEALTH, EDUCATION, AND TRAINING FOR THE RELIEF OF POVERTY, DISTRESS AND SICKNESS, AND IN FURTHERANCE OF THE SAID PURPOSES TO PROMOTE AND ORGANISE CO-OPERATION IN THE ACHIEVEMENT OF THE SAME AND TO THAT END TO BRING TOGETHER REPRESENTATIVES OF THE VOLUNTARY ORGANISATIONS AND STATUTORY AUTHORITIES WITHIN THE AREA OF BENEFIT.

**Activities:** In India we have built a school jointly with local charity HIRA and currently there are 297 children in Vaniyambadi Global school. We are also educating 210 children in Holy Faith School. In Pakistan we are paying school fees, uniforms and books for 114 children to attend Spring Public school plus a day centre for 42 children who are unable to attend school as they work to support their family.

## Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** THE WORLD
- India
- Pakistan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,302	£39,334	-	-
2024-03-31	£27,407	£37,178	-	-
2023-03-31	£29,120	£69,208	-	-
2022-03-31	£36,973	£25,113	-	-
2021-03-31	£37,877	£22,306	-	-

## Trustees

Name	Role	Appointed
<b>UMAR MOHAMMED SHARIFF</b>	Chair	2005-01-26
Aadam Zakria		2023-10-15
Imran Arif		2024-01-14
Rameez Khan		2016-07-24

**H.E.A.T FOUNDATION LTD**

England & Wales - Charity number 1110077

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# Accounts

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**H.E.A.T. FOUNDATION LTD**

**Company Registration Number:  
5342902 (England and Wales)  
Charity number 1110077**

**Report of the Trustees and Unaudited Financial Statements  
for the year ended 31 March 2025**

**CHARITY INFORMATION  
FOR PERIOD ENDED 31 MARCH 2025**

**BOARD OF TRUSTEES:**

**Mr I Arif  
Mr R Khan  
Mr A Zakria  
Mr U M Shariff  
Miss R M Smith (18/10/25)**

**COMPANY SECRETARY**

**Mr U Shariff**

**REGISTERED OFFICE:**

**36 King George Close  
Sunbury on Thames  
Middlesex  
TW16 7NW**

**COMPANY REGISTERED NUMBER: 5342902**

**REGISTERED CHARITY NUMBER: 1110077**

**BANKERS:**

**HSBC Bank Plc  
127 High Street  
Hounslow  
TW3 1QP**

**INDEPENDENT EXAMINER**

**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

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FOR PERIOD ENDED 31 MARCH 2025**

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## **Report of the trustees for the year ended 31 March 2025**

**The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2025**

### **References and administrative information**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation registered with Charity Commission under number 1110077. The registered office of H.E.A.T Foundation is at 36, King George Close, Sunbury on Thames, TW16 7NW.

### **Structure, governance and management!**

#### **Governing Document**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation incorporated in UK and registered as a charity. The charitable organisation was established under the constitution which established the objects, powers, rules & regulations of the Charitable Incorporated Organisation.

#### **Board of Trustees**

The trustees meet every three month and as and when required to make decisions concerning the running of the charity.

The board is responsible for safeguarding the assets of charity including taking all reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- It is operating efficiently and effectively.
- Proper records are maintained and financial information internally or for publication are reliable.
- It complies with relevant laws and regulations.

#### **Trustees Remuneration and expenses**

No member of trustees received any remuneration or expenses during the year. UK running cost of the charity were paid by the trustees and shown in account as donations in kind.

#### **Recruitment, induction and training of trustee**

New trustees will be recruited by:

Recommendation from existing Board member or trustees

A prospective trustee will be invited to a meeting with existing Board member to discuss suitability for a trustee role. Background to the charity is given so they fully understand the charity aims and objectives. They are also informed of the responsibilities of the trustee and are referred to the guidance provided by the Charity Commission, before they are offered the position and if they accept than they are appointed as a trustee and also as a director.

On appointment to the board a Trustee Declaration form is signed

A new trustee will be given access to the charity governing document, accounts and financial information, policies and any other information which explains how charity works.

### **Objectives and activities**

The object of the Charity is to promote any charitable purposes for the benefit of the community in Asia, with projects in India and Pakistan and in particular the advancement of Health, Education and Training for the relief of poverty, distress and sickness, and in furtherance of the said purpose to promote and organise co-operation in the achievement of the same and to that end to bring together representatives of the voluntary organisations and statutory authorities within the area.

We work with local schools and societies to provide education and training for 703 poor children in five educational centres. Two in India and three in Pakistan.

### **Achievements and performance**

The H.E.A.T. Foundation continue with their support as the school converted from Urdu to English Medium under the new name of Vaniyambadi Global School with currently 175 children. We are continually phasing out the original Urdu Medium School.

The H.E.A.T. Foundation continue to provide full financial support to Holy Faith School based in India, with 202 children. The school is now financed through Jesus Loves Welfare and Full Gospel Ministries who hold the FCRA certificate, allowing them to accept overseas donations.

The H.E.A.T. Foundation continues to provide financial support by paying fees for the education of 114 children in Spring Public School based in Mansehra, Pakistan including providing other approved equipment.

Spring Public School is also running a day education centre nearby for the very poor children providing basic education for 65 working children.

The H.E.A.T. Foundation also sets aside a disaster relief fund to help poor surrounding community during crises, the fund was utilised for food distribution during recent flooding as they had devastating effects in the area by the loss of life and employment.

### **Financial review**

The charity total income for the year ended 31<sup>st</sup> March 2025 was £38,302 (£27,406) which included donation in kind of £1,296 (£287)

This year income has increased by 40% (21%) due to income generated from charity walk and other fund-raising initiatives.

### **Reserve Policy**

The charity has a commitment to build meaningful reserve and will set up appropriate amount for specific project as required. The board are aware of the need to build and retain charity's reserves of £100,000, and only take on new projects without effecting the base reserve.

It has also set aside £4,000 per year as disasters relief fund for use in times of emergency is included in the bank current balance is £17,639.

Both reserves are being maintained within the main bank account, however additional bank account with CAF bank have been set up to ensure that no single bank balance exceeds the bank guarantee of £85,000.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees have a duty to fully comply with the General Data Protection Regulation 2016/679 in May 2018, to ensure that the charity complies with its legal obligations and appropriately protects its stakeholders' personal information and privacy at all levels of operation.

### **Statement of the trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statement in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year which gives true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charities Act 2011. They are also.

responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Company Act 2006 relating to small companies.

Signed on behalf of the board on

17/11/2025



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**Mr Adam Zakria**  
Trustee

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17/11/2025  
Date

## **Independent examiner's report to the trustees of H.E.A.T Foundation Ltd**

**I report on the accounts of H.E.A.T Foundation Ltd for the year ended 31st March 2025, which are set out on pages 7 to 11.**

This report is made solely to the trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, 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 Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether matters have come to my attention.
- 

### **Basis of independent examiner's statement**

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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure 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 statement below.

**Independent examiners statement**

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

- a) which gives me reasonable cause to believe that in any material respect, the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- b) which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



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**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

**Date 17 November 2025**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2025**

		2025	2024
		£	£
<b>INCOME</b>	Notes		
Donations		35,354	24,999
Investment income	2	<u>2,948</u>	<u>2,408</u>
<b>Total Income</b>		<b>38,302</b>	<b>27,407</b>
<b>Expenditure on Charitable activities</b>			
Direct Expenditure	3 & 4	<u>39,334</u>	<u>37,178</u>
Net Income / Expenditure		<u>(1,032)</u>	(9,771)
<b>Net Movement in Funds</b>		<b>(1,032)</b>	<b>(9,771)</b>
<b>Balance brought forward</b>		<b><u>154,186</u></b>	<b><u>163,957</u></b>
<b>Balance carried forward</b>		<b><u>153,154</u></b>	<b><u>154,186</u></b>

The company has no recognised gains or losses.

**BALANCE SHEET  
AS AT 31 MARCH 2025**

	NOTES	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Debtors	5	13,666	9,826
Cash at bank		<u>139,488</u>	<u>144,360</u>
		153,154	154,186
<b>Creditors:</b>			
Amounts falling due within one year		<u>0</u>	<u>0</u>
<b>Net Current Assets (Liabilities)</b>		<u>153,154</u>	<u>154,186</u>
<b>Total Assets less current liabilities</b>		<u><b>153,154</b></u>	<u><b>154,186</b></u>
<b>FUNDS</b>			
Unrestricted Funds		153,154	154,186
Restricted Funds		<u>0</u>	<u>0</u>
		<u><b>153,154</b></u>	<u><b>154,186</b></u>

The notes form part of these financial statements

Balance Sheet - continued  
As at 31<sup>st</sup> March 2025

The charity company was entitled to exemption under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2025.


The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2025 in accordance with section 476 of the Companies Act 2006

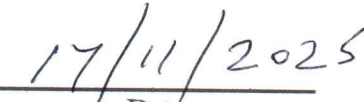
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting record that comply with sections 376 and 387 of the Company Act 2006; and
- preparing financial statements which give true and fair of the state of affairs on the charitable company at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of the Company Act 2006 relating financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Company Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees  
in \_\_\_\_\_ 2025 and signed on behalf by:

  
\_\_\_\_\_  
Mr Umar Shariff - Trustee

  
\_\_\_\_\_  
Date

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2025

### 1. Accounting Policies

- **Basis of preparing the Financial Statements**

The financial statements of the charitable company have been prepared in accordance with the Charity SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the financial statements have been prepared under the historical cost convention, as modified by revaluation of certain assets.

- **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and includes gross Interest and monetary value of donations in kind.

- **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement, and the amount of obligation can be measured reliably.

- **Tangible Assets**

The charitable company has no fixed assets.

- **Taxation**

The charity is exempt from corporation tax on its charitable activities.

- **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

- **Donations in Kind**

All the UK cost of running the charity in respect of the period has been paid by Umar Shariff and amounted to £1,298 (£287) and has been shown in the account as Donations.

<b>2. Investment Income</b>	<b>2025</b>	<b>2024</b>
	£	£
Interest received	2,948	2,408
<b>3. Charitable Activities Costs</b>	<b>2025</b>	<b>2024</b>
	£	£
Azha Maryam School - Pakistan	354	0
Holy Faith School - India	20,337	23,042
Food Distribution – India/Pakistan	510	0
Mansehra School - Pakistan	12,600	9,200
RBNI Kids with AID/HIV-India	1,000	4,286
Padam Mahila Manda -India	1,060	0
MAP - UK	<u>1,633</u>	<u>0</u>
	<u>37,494</u>	<u>36,528</u>
<b>4. Direct Costs of Charitable Activities</b>	<b>2025</b>	<b>2024</b>
	£	£
Insurance	316	287
Other Expenses	1,524	<u>363</u>
	<u>1,840</u>	<u>650</u>
<b>5. Debtors</b>	<b>2025</b>	<b>2024</b>
	£	£
<b>Other Debtors</b>	<u>13,666</u>	<u>9,826</u>

This is related to the amount of tax on gift aid yet to be claimed.

**6. Trustees' Remuneration, Benefits and Expenses**

There was no trustees' remuneration, benefits, or expenses either for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**H.E.A.T FOUNDATION LTD**

England & Wales - Charity number 1110077

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# Accounts

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**H.E.A.T. FOUNDATION LTD**

**Company Registration Number:  
5342902 (England and Wales)  
Charity number 1110077**

**Report of the Trustees and Unaudited Financial Statements  
for the year ended 31 March 2024**

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FOR PERIOD ENDED 31 MARCH 2024**

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**CHARITY INFORMATION  
FOR PERIOD ENDED 31 MARCH 2024**

**BOARD OF TRUSTEES:**

**Mr I Arif (Appointed 14/01/2024)  
Mr R Khan  
Mr A Zakria  
Mr U M Shariff  
Miss R M Smith**

**COMPANY SECRETARY**

**Mr U Shariff**

**REGISTERED OFFICE:**

**36 King George Close  
Sunbury on Thames  
Middlesex  
TW16 7NW**

**COMPANY REGISTERED NUMBER: 5342902**

**REGISTERED CHARITY NUMBER: 1110077**

**BANKERS:**

**HSBC Bank Plc  
127 High Street  
Hounslow  
TW3 1QP**

**INDEPENDENT EXAMINER**

**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

**Report of the trustees for the year ended 31 March 2024**

**The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2024**

**References and administrative information**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation registered with Charity Commission under number 1110077. The registered office of H.E.A.T Foundation is at 36, King George Close, Sunbury on Thames, TW16 7NW.

**Structure, governance and management**

**Governing Document**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation incorporated in UK and registered as a charity. The charitable organisation was established under the constitution which established the objects, powers, rules & regulations of the Charitable Incorporated Organisation.

**Board of Trustees**

The trustees meet every three month and as and when required to make decisions concerning the running of the charity.

The board is responsible for safeguarding the assets of charity including taking all reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- It is operating efficiently and effectively.
- Proper records are maintained and financial information internally or for publication are reliable.
- It complies with relevant laws and regulations.

**Trustees Remuneration and expenses**

No member of trustees received any remuneration or expenses during the year. UK running cost of the charity were paid by the trustees and shown in account as donations in kind.

**Recruitment, induction and training of trustee**

New trustees will be recruited by:

- Recommendation from existing Board member or trustees

A prospective trustee will be invited to a meeting with existing Board member to discuss suitability for a trustee role. Background to the charity is given so they fully understand the charity aims and objectives. They are also informed of the responsibilities of the trustee and are referred to the guidance provided by the Charity Commission, before they are offered the position and if they accept than they are appointed.

On appointment to the board a Trustee Declaration form is signed

## Page 2

A new trustee will be given access to the charity governing document, accounts and financial information, policies and any other information which explains how charity works.

### **Objectives and activities**

The object of the Charity is to promote any charitable purposes for the benefit of the community in Asia, with projects in India and Pakistan and in particular the advancement of Health, Education and Training for the relief of poverty, distress and sickness, and in furtherance of the said purpose to promote and organise co-operation in the achievement of the same and to that end to bring together representatives of the voluntary organisations and statutory authorities within the area.

We work with local schools and societies to provide education and training for 550 poor children in four educational centres. Two in India and two in Pakistan.

### **Achievements and performance**

The H.E.A.T. Foundation continue to give financial support as the school convert from Urdu to English Medium under the new name of Vaniyambadi Global School with 150 children. We are continually phasing out the original Urdu Medium School.

The H.E.A.T. Foundation continue to provide full financial support to Holy Faith School based in India, with 193 children. The school is now financed through Jesus Loves Welfare and Full Gospel Ministries who hold the FCRA certificate, allowing them to accept overseas donations.

The H.E.A.T. Foundation continues to provide financial support by paying fees for the education of 114 children in Spring Public School based in Mansehra, Pakistan including providing other equipment's such as new generator. Spring Public School is also running a day education centre nearby for the very poor children providing basic education for 92 working children.

The H.E.A.T. Foundation also sets aside a disaster relief fund to help poor surrounding community during crises, the fund was utilised for food distribution during Coronavirus and during recent Flooding as they had devastating effects in the area by the loss of employment.

### **Financial review**

The charity total income for the year ended 31<sup>st</sup> March 2024 was £27,406 (£29,120) which included donation in kind of £287 (£287)

This year income has dropped by 6% (21%) due to income not returning back after effect of covid.

### **Reserve Policy**

The charity has a commitment to build meaningful reserve and will set up appropriate amount for specific project as required. The board are aware of the need to build and retain charity's reserves of £100,000, and only take on new projects without effecting the base reserve.

It has also set aside £4,000 per year as disasters relief fund for use in times of emergency current balance is £13,639.

Both reserves are being maintained within the main bank account, however additional bank account with CAF bank have been set up to ensure that no single bank balance exceeds the bank guarantee of £85,000.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees have a duty to fully comply with the General Data Protection Regulation 2018/679 in May 2018, to ensure that the charity complies with its legal obligations and appropriately protects its stakeholders' personal information and privacy at all levels of operation.

### **Statement of the trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statement in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year which gives true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charities Act 2011. They are also

responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Company Act 2006 relating to small companies.

Signed on behalf of the board on

2024



---

Mr Adam Zakria  
Trustee

19-11-24

---

Date

## **Independent examiner's report to the trustees of H.E.A.T Foundation Ltd**

**I report on the accounts of H.E.A.T Foundation Ltd for the year ended 31st March 2024, which are set out on pages 7 to 11.**

This report is made solely to the trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, 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 Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether matters have come to my attention.
- 

### **Basis of independent examiner's statement**

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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure 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 in the statement below.

**Independent examiners statement**

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

- a) which gives me reasonable cause to believe that in any material respect, the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- b) which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



---

**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

**Date 19 November 2024**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2024**

		2024	2023
		£	£
<b>INCOME</b>	<b>Notes</b>		
Donations		24,999	28,498
Investment income	2	<u>2,408</u>	<u>622</u>
<b>Total Income</b>		<b><u>27,407</u></b>	<b><u>29,120</u></b>
<b>Expenditure on Charitable activities</b>			
Direct Expenditure	3 & 4	<u>37,178</u>	<u>69,208</u>
 Net Income / Expenditure		 <u>(9,771)</u>	 (40,088)
 Net Movement in Funds		 <b>(9,771)</b>	 <b>(40,088)</b>
 Balance brought forward		 <b><u>163,957</u></b>	 <b><u>204,045</u></b>
 Balance carried forward		 <b><u>154,186</u></b>	 <b><u>163,957</u></b>

The company has no recognised gains or losses.

**BALANCE SHEET  
AS AT 31 MARCH 2024**

	NOTES	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Debtors	5	9,826	10,397
Cash at bank		<u>144,360</u>	<u>153,560</u>
		154,186	163,957
<b>Creditors:</b>			
Amounts falling due within one year		<u>0</u>	<u>0</u>
<b>Net Current Assets (Liabilities)</b>		<u>154,186</u>	<u>163,957</u>
<b>Total Assets less current liabilities</b>		<u><b>154,186</b></u>	<u><b>163,957</b></u>
<b>FUNDS</b>			
Unrestricted Funds		154,186	163,957
Restricted Funds		0	0
		<u><b>154,186</b></u>	<u><b>163,957</b></u>

The notes form part of these financial statements

Balance Sheet - continued  
As at 31<sup>st</sup> March 2024

The charity company was entitled to exemption under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2024.

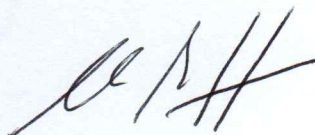
The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2024 in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting record that comply with sections 376 and 387 of the Company Act 2006: and
- preparing financial statements which give true and fair of the state of affairs on the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of the Company Act 2006 relating financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Company Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees  
on \_\_\_\_\_ 2024 and signed on behalf by:



Mr Umar Shariff - Trustee

19/11/24

Date

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2024

### 1. Accounting Policies

- **Basis of preparing the Financial Statements**

The financial statements of the charitable company have been prepared in accordance with the Charity SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the financial statements have been prepared under the historical cost convention, as modified by revaluation of certain assets.

- **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and includes gross Interest and monetary value of donations in kind.

- **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of obligation can be measured reliably.

- **Tangible Assets**

The charitable company has no fixed assets.

- **Taxation**

The charity is exempt from corporation tax on its charitable activities.

- **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

- **Donations in Kind**

All the UK cost of running the charity in respect of the period has been paid by Umar Shariff and amounted to £287 (£287) and has been shown in the account as Donations.

<b>2. Investment Income</b>	<b>2024</b>	<b>2023</b>
	£	£
Interest received	2,408	622
<b>3. Charitable Activities Costs</b>	<b>2024</b>	<b>2023</b>
	£	£
Vaniyambadi Global School - India	0	11,600
Holy Faith School - India	23,042	22,000
Food Distribution – India/Pakistan	0	18,000
Mansehra School - Pakistan	9,200	9,650
RBNI Kids with AID/HIV	4,286	0
Sisters of St. Therese Convent School - India	<u>0</u>	<u>7,147</u>
	<u>36,528</u>	<u>68,397</u>
<b>4. Direct Costs of Charitable Activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Insurance	287	287
Other Expenses	<u>363</u>	<u>523</u>
	<u>650</u>	<u>810</u>
<b>5. Debtors</b>	<b>2024</b>	<b>2023</b>
	£	£
Other Debtors	<u>9,826</u>	<u>10,397</u>
This is related to the amount of tax on gift aid yet to be claimed.		
<b>6. Trustees' Remuneration, Benefits and Expenses</b>		
There was no trustees' remuneration, benefits, or expenses neither for the year ended 31 March 2024 nor for the year ended 31 March 2023.		

**H.E.A.T FOUNDATION LTD**

England & Wales - Charity number 1110077

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# Accounts

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**H.E.A.T. FOUNDATION LTD**

**Company Registration Number:  
5342902 (England and Wales)  
Charity number 1110077**

**Report of the Trustees and Unaudited Financial Statements  
for the year ended 31 March 2023**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR PERIOD ENDED 31 MARCH 2023**

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<b>Independent examiners' report</b>	<b>5-6</b>
<b>Statement of financial activities</b>	<b>7</b>
<b>Balance sheet</b>	<b>8-9</b>
<b>Notes to the financial statements</b>	<b>10-11</b>

**CHARITY INFORMATION  
FOR PERIOD ENDED 31 MARCH 2023**

**BOARD OF TRUSTEES:**

**Mr R Khan  
Mr A Zakria (Appointed 15/10/2023)  
Mr U M Shariff  
Miss R M Smith**

**COMPANY SECRETARY**

**Mr U Shariff**

**REGISTERED OFFICE:**

**36 King George Close  
Sunbury on Thames  
Middlesex  
TW16 7NW**

**COMPANY REGISTERED NUMBER: 5342902**

**REGISTERED CHARITY NUMBER: 1110077**

**BANKERS:**

**HSBC Bank Plc  
127 High Street  
Hounslow  
TW3 1QP**

**INDEPENDENT EXAMINER**

**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

## **Report of the trustees for the year ended 31 March 2023**

**The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2023**

### **References and administrative information**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation registered with Charity Commission under number 1110077. The registered office of H.E.A.T Foundation is at 36, King George Close, Sunbury on Thames, TW16 7NW.

### **Structure, governance and management**

#### **Governing Document**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation incorporated in UK and registered as a charity. The charitable organisation was established under the constitution which established the objects, powers, rules & regulations of the Charitable Incorporated Organisation.

#### **Board of Trustees**

The trustees meet every three month and as and when required to make decisions concerning the running of the charity.

The board is responsible for safeguarding the assets of charity including taking all reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- It is operating efficiently and effectively.
- Proper records are maintained and financial information internally or for publication are reliable.
- It complies with relevant laws and regulations.

#### **Trustees Remuneration and expenses**

No member of trustees received any remuneration or expenses during the year. UK running cost of the charity was paid by the trustees and shown in account as donations in kind.

#### **Recruitment, induction and training of trustee**

New trustees will be recruited by:

- Recommendation from existing Board member or trustee

A prospective trustee will be invited to a meeting with existing Board member to discuss suitability for a trustee role. Background to the charity is given so they fully understand the charity aims and objectives. They are also informed of the responsibilities of the trustee and are referred to the guidance provided by the Charity Commission, before they are offered the position and if they accept than they are appointed.

On appointment to the board a Trustee Declaration form is signed

## **Page 2**

A new trustee will be given access to the charity governing document, accounts and financial information, policies and any other information which explains how charity works.

### **Objectives and activities**

The object of the Charity is to promote any charitable purposes for the benefit of the community in Asia, with projects in India and Pakistan and in particular the advancement of Health, Education and Training for the relief of poverty, distress and sickness, and in furtherance of the said purpose to promote and organise co-operation in the achievement of the same and to that end to bring together representatives of the voluntary organisations and statutory authorities within the area.

We work with local schools and societies to provide education and training for 550 poor children in four educational centres. Two in India and two in Pakistan.

### **Achievements and performance**

The H.E.A.T. Foundation continue to give financial support as the school convert from Urdu to English Medium under the new name of Vaniyambadi Global School with 148 children. We are in the process of phasing out the original Urdu Medium School.

The H.E.A.T. Foundation continue to provide full financial support to Holy Faith School based in India, with 193 children. The school is now financed through Jesus Loves Welfare and Full Gospel Ministries who hold the FCRA certificate, allowing them to accept overseas donations.

The H.E.A.T. Foundation supported a new project to build and equip 10 classrooms for the Sisters of St. Therese Convent School, India which will house 400 children currently sitting in the open ground with noise and pollution from the passing traffic. The school is financed through M/S Joint Action for Social Mission Innovation Networking and Education Society, who hold the FCRA certificate, allowing them to accept overseas donations.

The H.E.A.T. Foundation supported a new project to provide educational items and special dietary food for 41 boys and girls effected by AID & HIV organised by Chaitanya Kala Bharati, India. who hold their own FCRA certificate, allowing them to accept overseas donations.

### **Page 3**

The H.E.A.T. Foundation continues to provide financial support by paying fees for the education of 114 children in Spring Public School based in Mansehra, Pakistan including providing other equipment's such as new generator.  
Spring Public School is also running a day education centre nearby for the very poor children providing basic education for 92 working children.

The H.E.A.T. Foundation also sets aside a disaster relief fund to help poor surrounding community during crises, the fund was utilised for food distribution during Coronavirus and during recent Flooding as they had devastating effects in the area by the loss of employment.

#### **Financial review**

The charity total income for the year ended 31<sup>st</sup> March 2023 was £29,120 (£36,973) which included donation in kind of £287 (£1,422)  
This year income has dropped by 21% due to the after effect of covid.

#### **Reserve Policy**

The charity has a commitment to build meaningful reserve and will set up appropriate amount for specific project as required. The board are aware of the need to build and retain charity's reserves of £100,000, and only take on new projects without effecting the base reserve.

It has also set aside £4,000 per year as disasters relief fund for use in times of emergency current balance is £10,639.

Both reserves are being maintained in the main bank account.

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees have a duty to fully comply with the General Data Protection Regulation 2018/679 in May 2018, to ensure that the charity complies with its legal obligations and appropriately protects its stakeholders' personal information and privacy at all levels of operation.

**Statement of the trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statement in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year which gives true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Company Act 2006 relating to small companies.

Signed on behalf of the board on 14<sup>th</sup> December 2023

  
\_\_\_\_\_  
Mr Adam Zakria  
Trustee

14-12-23  
\_\_\_\_\_  
Date

## **Independent examiner's report to the trustees of H.E.A.T Foundation Ltd**

**I report on the accounts of H.E.A.T Foundation Ltd for the year ended 31st March 2023, which are set out on pages 7 to 11.**

This report is made solely to the trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, 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 Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether matters have come to my attention.
- 

### **Basis of independent examiner's statement**

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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure 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 presents a 'true and fair view' and the report is limited to those matters set out in in the statement below.

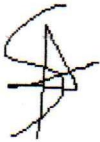
**Independent examiners statement**

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

- a) which gives me reasonable cause to believe that in any material respect, the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommend Practice: Accounting and Reporting by Charities.

have not been met; or

- b) which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



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**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

**Date 14 December 2023**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2023**

		2023	2022
		£	£
INCOME	Notes		
Donations		28,498	36,951
Investment income	2	<u>622</u>	<u>22</u>
<b>Total Income</b>		<b>29,120</b>	<b>36,973</b>
<b>Expenditure on Charitable activities</b>			
Direct Expenditure	3 & 4	<u>69,208</u>	<u>25,113</u>
 Net Income / Expenditure		 <u>(40,088)</u>	 <u>11,860</u>
 Net Movement in Funds		 <b>(40,088)</b>	 <b>11,860</b>
 Balance brought forward		 <u>204,045</u>	 <u>192,185</u>
 Balance carried forward		 <u>163,957</u>	 <u>204,045</u>

The company has no recognised gains or losses.

**BALANCE SHEET  
AS AT 31 MARCH 2023**

	NOTES	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Debtors	5	10,397	10,233
Cash at bank		<u>153,560</u>	<u>193,812</u>
		163,957	204,045
<b>Creditors:</b>			
Amounts falling due within one year		<u>0</u>	<u>0</u>
<b>Net Current Assets (Liabilities)</b>		<u>163,957</u>	<u>204,045</u>
<b>Total Assets less current liabilities</b>		<b><u>163,957</u></b>	<b><u>204,045</u></b>
<b>FUNDS</b>			
Unrestricted Funds		163,957	204,045
Restricted Funds		<u>0</u>	<u>0</u>
		<b><u>163,957</u></b>	<b><u>204,045</u></b>

The notes form part of these financial statements

Balance Sheet - continued  
As at 31<sup>st</sup> March 2023

The charity company was entitled to exemption under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2023.

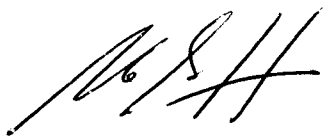
The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2023 in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting record that comply with sections 376 and 387 of the Company Act 2006: and
- preparing financial statements which give true and fair of the state of affairs on the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of the Company Act 2006 relating financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Company Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 14<sup>th</sup> December 2023 and signed on behalf by:



Mr Umar Shariff - Trustee

14/12/23

Date

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2023

### 1. Accounting Policies

- **Basis of preparing the Financial Statements**

The financial statements of the charitable company have been prepared in accordance with the Charity SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the financial statements have been prepared under the historical cost convention, as modified by revaluation of certain assets.

- **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and includes gross Interest and monetary value of donations in kind.

- **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of obligation can be measured reliably.

- **Tangible Assets**

The charitable company has no fixed assets.

- **Taxation**

The charity is exempt from corporation tax on its charitable activities.

- **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

- **Donations in Kind**

All the UK cost of running the charity in respect of the period has been paid by Umar Shariff and amounted to £287 (£1,422) and has been shown in the account as Donations.

<b>2. Investment Income</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>Interest received</b>	<b>622</b>	<b>22</b>
<b>3. Charitable Activities Costs</b>	<b>2023</b>	<b>2022</b>
	£	£
Vaniyambadi Global School - India	11,600	0
Holy Faith School - India	22,000	7,500
Food Distribution – India/Pakistan	18,000	0
Mansehra School - Pakistan	9,650	10,900
Sisters of St. Therese Convent School - India	<u>7,147</u>	<u>5,000</u>
	<b><u>68,397</u></b>	<b><u>23,400</u></b>
<b>4. Direct Costs of Charitable Activities</b>	<b>2023</b>	<b>2022</b>
	£	£
Insurance	287	235
Other Expenses	<u>523</u>	<u>1,478</u>
	<b><u>810</u></b>	<b><u>1,713</u></b>
<b>5. Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>Other Debtors</b>	<b><u>10,397</u></b>	<b><u>10,233</u></b>
This is related to the amount of tax on gift aid yet to be claimed.		

**6. Trustees' Remuneration, Benefits and Expenses**

There was no trustees' remuneration, benefits, or expenses neither for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**H.E.A.T FOUNDATION LTD**

England & Wales - Charity number 1110077

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# Accounts

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**Report of the Trustees and Unaudited Financial Statements  
for the year ended 31 March 2022**

**Company Registration Number:  
5342902 (England and Wales)  
Charity number 1110077**

**H.E.A.T. FOUNDATION LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR PERIOD ENDED 31 MARCH 2022**

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5-6	Independent examiners' report
7	Statement of financial activities
8-9	Balance sheet
10-11	Notes to the financial statements

**CHARITY INFORMATION  
FOR PERIOD ENDED 31 MARCH 2022**

**BOARD OF TRUSTEES:**

**Mr R Khan  
Ms V H Leslie (resigned 14/02/2022)  
Mr U M Shariff  
Miss R M Smith**

**COMPANY SECRETARY**

**Mr U Shariff**

**REGISTERED OFFICE:**

**36 King George Close  
Sunbury on Thames  
Middlesex  
TW16 7NW**

**COMPANY REGISTERED NUMBER: 5342902**

**REGISTERED CHARITY NUMBER: 1110077**

**BANKERS:**

**HSBC Bank Plc  
127 High Street  
Hounslow  
TW3 1QP**

**INDEPENDENT EXAMINER**

**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

**Report of the trustees for the year ended 31 March 2022**

**The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2022**

**References and administrative information**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation registered with Charity Commission under number 1110077. The registered office of H.E.A.T Foundation is at 36, King George Close, Sunbury on Thames, TW16 7NW.

**Structure, governance and management**

**Governing Document**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation incorporated in UK and registered as a charity. The charitable organisation was established under the constitution which established the objects, powers, rules & regulations of the Charitable Incorporated Organisation.

**Board of Trustees**

The trustees regularly meet as and when required to make decisions concerning the running of the charity  
The board is responsible for safeguarding the assets of charity including taking all reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- It is operating efficiently and effectively.
- Proper records are maintained and financial information internally or for publication are reliable.
- It complies with relevant laws and regulations.

**Trustees Remuneration and expenses**

No member of trustees received any remuneration or expenses during the year. UK running cost of the charity was paid by the trustees.

**Recruitment, induction and training of trustee**

New trustees will be recruited by:

- Recommendation from existing Board member or trustee

A prospective trustee will be invited to a meeting with existing Board member to discuss suitability for a trustee role. Background to the charity is given so they fully understand the charity aims and objectives before they are offered the position.  
On appointment to the board a Trustee Declaration is signed

A new trustee will be given access to the charity governing document, accounts and financial information, policies and any other information which explains how charity works.

## Objectives and activities

We work with local schools and societies to provide education and training for 500 poor children in 4 main education centres.

and others in Vaniyambadi, Chennai and Dindigul District, South India and Mansehra in Pakistan.

The H.E.A.T. Foundation assisted in financing a charitable society HIRA based in Vaniyambadi, South India with purchase of land and thereafter building a school, and providing all equipment's and other support. The society is now financed through IFT as they are now on the board of HIRA and have a FCRA certificate, allowing them to accept overseas donations for the future.

The H.E.A.T. Foundation also assisted in financing a charitable society IFT based in Chennai, South India in providing women training under their Women Empowerment Programme and also with their Coronavirus relief programme. This charity also gives sponsorship support to student in other schools including our school.

The H.E.A.T. Foundation financed 15 computers for a school in Dindigul District School in South India.

The H.E.A.T. Foundation is delighted to report that we were able to take on a Holy Faith School based in India, and avoid it from closing and thereby safeguarding the education of 121 children. With our support they were able take on additional children increasing the total to 174. The school is financed through USHA JOHN CHARITABLE TRUST who hold a FCRA certificate, allowing them to accept overseas donations for the future. They were one of the four charities supporting this school pre-pandemic.

The H.E.A.T. Foundation continues to provide financial support by paying fees for educating 114 children in a private school with English standard also providing equipment and computers to Spring Public School, Mansehra, Pakistan. Support is also being provided for running a morning education centre nearby for the very poor children with very basic education for 92 working children .

The object of the Charity is to promote any charitable purposes for the benefit of the community in Asia, with projects in South India and Pakistan and in particular the advancement of Health, Education and Training for the relief of poverty, distress and

sickness, and in furtherance of the said purpose to promote and organise co-operation in the achievement of the same and to that end to bring together representatives of the voluntary organisations and statutory authorities within the area.

The H.E.A.T. Foundation also sets aside a disaster relief fund to help in the areas, which has currently been utilised for food distribution during Coronavirus which has had devastating effects in the area by the loss of employment due to the cancelling of orders mainly in the clothing/leather industry from Europe.

### **Achievements and performance**

The charity continues its support for our free school in Vaniyambadi, India by providing education for 150 children. This school has recently been converted from Urdu Medium to English Medium with a new name of Vaniyambadi Global School (VGS) also marketed as Very Good School.

The H.E.A.T. Foundation is delighted to report that we were able to take on a Holy Faith School based in India, and avoid it from closing and thereby safeguarding the education of 121 children. With our support they were able take on additional children increasing the total to 174.

### **Financial review**

The charity total income for the year ended 31<sup>st</sup> March 2022 was £36,973 (£37,877) which included donation in kind of £1,422 (£256)

### **Reserve Policy**

The charity has a commitment to build meaningful reserve and will set up appropriate amount for specific project as required. The board are aware of the need to build up the charity's reserves, so the charity can take up new projects and help more people and to ensure that the charity can meet unexpected shortfalls.

It has set aside a disasters relief fund for use in either country in time of need, but this will be kept in the same bank account.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees have a duty to fully comply with the General Data Protection Regulation 2018, to ensure that the charity complies with its legal obligations and appropriately protects its stakeholders' personal information and privacy at all levels of operation

**Statement of the trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statement in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year which gives true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Company Act 2006 relating to small companies.

Signed on behalf of the board on 05 - 12 - 2022

Mr Rameez Khan  
Trustee



Date

05.12.2022

**Independent examiner's report to the trustees of H.F.A.T Foundation Ltd**

**I report on the accounts of H.F.A.T Foundation Ltd for the year ended 31st March 2022, which are set out on pages 7 to 11**

This report is made solely to the trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, 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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure 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 presents a 'true and fair view' and the report is limited to those matters set out in in the statement below

**Independent examiners statement**

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

- a) which gives me reasonable cause to believe that in any material respect, the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or

- b) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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**Syon Associates  
Business & Tax Advisers  
6 Portland Business Centre  
Datchet  
Berkshire  
SL3 9EG**

**Date 5 December 2022**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2022**

	2022	2021
<b>INCOME</b>	£	£
Notes		
Donations	36,951	37,563
Investment income	22	314
<b>Total Income</b>	<b>36,973</b>	<b>37,877</b>
Expenditure on Charitable activities		
Direct Expenditure	25,113	22,306
3 & 4		
Net Income / Expenditure	11,860	15,571
Net Movement in Funds	11,860	15,571
Balance brought forward	192,185	176,614
Balance carried forward	204,045	192,185

The company has no recognised gains or losses.

**BALANCE SHEET  
AS AT 31 MARCH 2022**

	2022	2021
<b>NOTES</b>	<b>£</b>	<b>£</b>
Fixed Assets	0	0
Tangible Assets	0	0
Current Assets	10,233	6,494
Debtors	193,812	185,691
Cash at bank	204,045	192,185
<b>Creditors:</b>	<b>0</b>	<b>0</b>
Amounts falling due within one year	0	0
<b>Net Current Assets (Liabilities)</b>	<b>204,045</b>	<b>192,185</b>
<b>Total Assets less current liabilities</b>	<b>204,045</b>	<b>192,185</b>
<b>FUNDS</b>		
Unrestricted Funds	204,045	192,185
Restricted Funds	0	0
	<u>204,045</u>	<u>192,185</u>

The notes form part of these financial statements

Balance Sheet - continued  
As at 31<sup>st</sup> March 2022

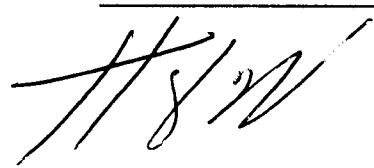
The charity company was entitled to exemption under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2022.

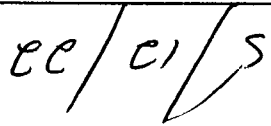
The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2022 in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting record that comply with sections 376 and 387 of the Company Act 2006; and
- preparing financial statements which give true and fair of the state of affairs on the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of the Company Act 2006 relating financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Company Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015) The financial statements were approved by the Board of Trustees on December 2022 and signed on behalf by:

  
Mr Umar Shariff - Trustee

  
Date

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2022

### 1. Accounting Policies

- **Basis of preparing the Financial Statements**  
The financial statements of the charitable company have been prepared in accordance with the Charity SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the financial statements have been prepared under the historical cost convention, as modified by revaluation of certain assets.
- **Income**  
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and includes gross interest and monetary value of donations in kind.
- **Expenditure**  
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of obligation can be measured reliably
- **Tangible Assets**  
The charitable company has no fixed assets
- **Taxation**  
The charity is exempt from corporation tax on its charitable activities.
- **Fund Accounting**  
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
- **Donations in Kind**  
All the UK cost of running the charity in respect of the period has been paid by Umar Shariff and amounted to £1,422 (£256) and has been shown in the account as Donations.

2022	2021
£ 22	£ 314
<b>2. Investment Income</b>	
Interest received	

2022	2021
£ 7	£ 0
£ 7,500	£ 0
£ 0	£ 4,400
£ 10,900	£ 11,223
£ 5,000	£ 6,277
<u>£ 23,400</u>	<u>£ 21,900</u>
<b>3. Charitable Activities Costs</b>	
Chennai School - India	
Holy Faith School - India	
Coronavirus Relief - India	
Coronavirus Relief - Pakistan	
Manshra School - Pakistan	
Coronavirus Relief - Pakistan	

2022	2021
£ 235	£ 256
£ 1,478	£ 150
<u>£ 1,713</u>	<u>£ 406</u>
<b>4. Direct Costs of Charitable Activities</b>	
Insurance	
Other Expenses	

2022	2021
£ 10,233	£ 6,494
<b>5. Debtors</b>	
Other Debtors	
This related to the amount of tax on gift aid yet to claim	

**6. Trustees' Remuneration, Benefits and Expenses**  
 There was no trustees' remuneration, benefits or expenses neither for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**H.E.A.T FOUNDATION LTD**

England & Wales - Charity number 1110077

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# Accounts

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**Report of the Trustees and Unaudited Financial Statements  
for the year ended 31 March 2021**

**Company Registration Number:  
5342902 (England and Wales)  
Charity number 1110077**

**H.E.A.T. FOUNDATION LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR PERIOD ENDED 31 MARCH 2021**

<b>Page</b>	
1-4	Trustees report
5-6	Independent examiners' report
7	Statement of financial activities
8-9	Balance sheet
10-11	Notes to the financial statements

**CHARITY INFORMATION  
FOR PERIOD ENDED 31 MARCH 2021**

**BOARD OF TRUSTEES:**

**Mr R Khan  
Ms V H Leslie  
Mr U M Shariff  
Miss R M Smith**

**COMPANY SECRETARY**

**Mr U Shariff**

**REGISTERED OFFICE:**

**36 King George Close  
Sunbury on Thames  
Middlesex  
TW16 7NW**

**COMPANY REGISTERED NUMBER: 5342902**

**REGISTERED CHARITY NUMBER: 1110077**

**BANKERS:**

**HSBC Bank Plc  
127 High Street  
Hounslow  
TW3 1QP**

**INDEPENDENT EXAMINER**

**Syon Associates  
Business & Tax Advisers  
Studio 17  
58 Marsh Wall  
London E14 9TP**

**Report of the trustees for the year ended 31 March 2021**

**The trustees present their report and the financial statements for the year ended 31<sup>st</sup> March 2021**

**References and administrative information**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation registered with Charity Commission under number 1110077. The registered office of H.E.A.T Foundation is at 36, King George Close, Sunbury on Thames, TW16 7NW.

**Structure, governance and management**

**Governing Document**

The H.E.A.T Foundation Ltd is a Charitable Incorporated Organisation incorporated in UK and registered as a charity. The charitable organisation was established under the constitution which established the objects, powers, rules & regulations of the Charitable Incorporated Organisation.

**Board of Trustees**

The trustees regularly meet as and when required to make decisions concerning the running of the charity

The board is responsible for safeguarding the assets of charity including taking all reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- It is operating efficiently and effectively.
- Proper records are maintained and financial information internally or for publication are reliable.
- It complies with relevant laws and regulations.

**Trustees Remuneration and expenses**

No member of trustees received any remuneration or expenses during the year. UK running cost of the charity was paid by the trustees.

**Recruitment, induction and training of trustee**

New trustees will be recruited by:

- Recommendation from existing Board member or trustee

A prospective trustee will be invited to a meeting with existing Board member to discuss suitability for a trustee role. Background to the charity is given so they fully understand the charity aims and objectives before they are offered the position.

On appointment to the board a Trustee Declaration is signed

A new trustee will be given access to the charity governing document, accounts and financial information, policies and any other information which explains how charity works.

## **Objectives and activities**

We work with local schools and societies to provide education and training for 400 poor children and others in Vaniyambadi, Chennai and Dindigul District, South India and Manshehra in Pakistan.

The Foundation assisted in financing a charitable society HIRA based in Vaniyambadi, South India with purchase of land and thereafter building a school, equipment and other support. The society is reapplying for a FCRA certificate, so they can accept overseas donations for future on going expenses.

The Foundation also assists in financing a charitable society IFT based in Chennai, South India with educational support and now for their Women Empowerment Programme and also with their Coronavirus relief programme. This charity also gives sponsorship support to student in other schools including our school.

The Foundation financed 15 computers for a school in Dindigul District in South India.

The Foundation continues to provide financial support by paying fees for educating 114 children and providing equipment and computers to Spring Public School, Manshehra, Pakistan. Support is also being provided for running an evening education centre for 92 working children and adult. A payment of five years fees was paid in advance to facilitate the purchase of a land with the aim of constructing a school building instead of the currently rented building as and the fund were available to do so.

The object of the Charity is to promote any charitable purposes for the benefit of the community in Asia, with projects in South India and Pakistan and in particular the advancement of Health, Education and Training for the relief of poverty, distress and sickness, and in furtherance of the said purpose to promote and organise co-operation in the achievement of the same and to that end to bring together representatives of the voluntary organisations and statutory authorities within the area.

The Foundation also sets aside a disaster relief fund to help in the local areas which has currently been utilised for food distribution during Coronavirus which has had devastating effects in the area by the loss of employment due to the cancelling of orders mainly in the clothing/leather industry.

## **Achievements and performance**

The charity continues its support for our free school in Vaniyambadi, India by providing education for 150 children.

We continue to provide educational books and equipment's to all our school in South

India

We continue to support 14 children in Pakistan by paying their school fees in advance to assisted in purchasing of land, this arrangement will end, and we will recommence our

quarterly fees in August 2021.

During the current Coronavirus the school had been shut for a long period, so the

Foundation has been assisting by paying any shortfall to ensure the school continue to

operate.

We continue to support evening centre for 92 working people for basic education which

is also operated by Spring Public School, Pakistan.

We are utilising our disaster relief fund to help the venerable people during this pandemic

in Pakistan and India.

## **Financial review**

The charity total income for the year ended 31<sup>st</sup> March 2021 was £37,877 (£38,859) which included donation in kind of £406 (£1143)

## **Reserve Policy**

The charity has a commitment to build meaningful reserve and will set up appropriate

amount for specific project as required. The board are aware of the need to build up the

charity's reserves, so the charity can take up new projects and help more people and to

ensure that the charity can meet unexpected shortfalls.

It has set aside a provision for disaster relief for use in either country in time of need, but

kept in the same bank account.

## **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed

and to ensure appropriate controls are in place to provide reasonable assurance against

fraud and error.

Trustees have a duty to fully comply with the General Data Protection Regulation

2018, to ensure that the charity complies with its legal obligations and

appropriately protects its stakeholders' personal information and privacy at all levels of

operations.

**Statement of the trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statement in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Law applicable to charities in England and Wales requires the trustees to prepare

financial statement for each financial year which gives true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the trustees are required to:

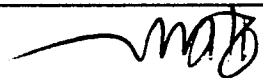
- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Company Act 2006 relating to small companies.

Signed on behalf of the board on

6/12/2021



Mr Rameez Khan

Trustee

06/12/2021

Date

**Independent examiner's report to the trustees of H.F.A.T Foundation Ltd**

**I report on the accounts of H.F.A.T Foundation Ltd for the year ended 31st March 2021, which are set out on pages 7 to 11**

This report is made solely to the trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination, 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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure 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 presents a 'true and fair view' and the report is limited to those matters set out in the statement below

**Independent examiners statement**

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

- a) which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- b) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Syon Associates  
Business & Tax Advisers  
Studio 17  
58 Marsh Wall  
London E14 9TP

6 December 2021  
Date

The company has no recognised gains or losses.

	2021	2020
<b>INCOME</b>		
Notes		
Donations	37,563	37,955
Investment income	314	904
Total income	37,877	38,859
Expenditure on Charitable activities		
Direct Expenditure	22,306	40,218
3 & 4		
Net Income / Expenditure	15,571	(1,359)
Net Movement in Funds	15,571	(1,359)
Balance brought forward	176,614	177,973
Balance carried forward	192,185	176,614

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2021**

**BALANCE SHEET  
AS AT 31 MARCH 2021**

**NOTES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible Assets	0	0
<b>Current Assets</b>		
Debtors	6,494	14,328
Cash at bank	185,691	162,286
	<u>192,185</u>	<u>176,614</u>
<b>Creditors:</b>		
Amounts falling due within one year	0	0
<b>Net Current Assets (Liabilities)</b>	<b>192,185</b>	<b>176,614</b>
<b>Total Assets less current liabilities</b>	<b>192,185</b>	<b>176,614</b>

5

**FUNDS**

<b>Unrestricted Funds</b>	192,185	176,614
<b>Restricted Funds</b>	0	0
	<u>192,185</u>	<u>176,614</u>

The notes form part of these financial statements

Balance Sheet - continued  
As at 31<sup>st</sup> March 2021

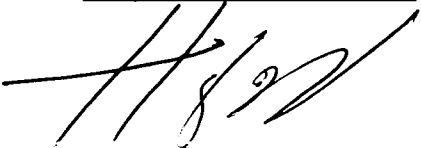
The charity company was entitled to exemption under section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2021.

The members have not required the charitable company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2021 in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting record that comply with sections 376 and 387 of the Company Act 2006; and
- preparing financial statements which give true and fair of the state of affairs on the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of the Company Act 2006 relating financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Company Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and signed on behalf by:

  
Mr Umar Shariff - Trustee

06/12/2021  
Date

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2021

### 1. Accounting Policies

- **Basis of preparing the Financial Statements**  
The financial statements of the charitable company have been prepared in accordance with the Charity SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the financial statements have been prepared under the historical cost convention, as modified by revaluation of certain assets.
- **Income**  
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and includes gross interest and monetary value of donations in kind.
- **Expenditure**  
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of obligation can be measured reliably
- **Tangible Assets**  
The charitable company has no fixed assets
- **Taxation**  
The charity is exempt from corporation tax on its charitable activities.
- **Fund Accounting**  
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
- **Donations in Kind**  
All the UK cost of running the charity in respect of the period has been paid by Umar Shariff and amounted to £1,143 and has been shown in the account as Donations.

6. Trustees' Remuneration, Benefits and Expenses  
 There was no trustees' remuneration, benefits or expenses neither for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. Debtors					
Other Debtors					
	£	£			
	2021	2020			
	<u>6,494</u>	<u>14,328</u>			
			This related to the amount of tax on gift aid yet to claim		
4. Direct Costs of Charitable Activities					
Insurance					
Other Expenses					
	£	£			
	2021	2020			
	<u>406</u>	<u>1,143</u>			
	150	897			
	256	246			
	£	£			
	2021	2020			
	<u>21,900</u>	<u>39,075</u>			
	6,277	5,500			
	11,223	8,290			
	4,400	0			
	0	5,183			
	0	20,102			
	£	£			
	2021	2020			
3. Charitable Activities Costs					
Chennai School - India					
Dindigul School - India					
Coronavirus Relief - India					
Coronavirus Relief - Pakistan					
Mansehra School - Pakistan					
Coronavirus Relief - Pakistan					
2. Investment Income					
Interest received					
	£	£			
	2021	2020			
	314	904			