

THE RATTAN GORAYA CHARITABLE TRUST

England & Wales · Charity number 1111065

Details

Other names RATTAN TRUST

Status Registered

Legal form Other

Registered 2005-08-26

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

Contact

Address 126 Prince George Avenue
London
N14 4TA

Phone 07712809448

Activities

Objects: 1A. TO ADVANCE THE EDUCATION OF STUDENTS RESIDING IN NORTHERN INDIA AND COMING FROM POOR AND DISADVANTAGED CIRCUMSTANCES.1B. TO AWARD SCHOLARSHIPS TO MERITORIOUS AND DESERVING STUDENTS TO ENABLE SUCH STUDENTS TO PURSUE FURTHER EDUCATION STUDIES.2A. THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN NORTHERN INDIA.2B. TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUCH PEOPLE THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT EDUCATION AND PRACTICAL ADVICE.2C. TO RELIEVE SICKNESS, POOR HEALTH AND OLD AGE AMONGST PEOPLE LIVING IN NORTHERN INDIA BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICE.2D. TO ADVANCE THE EDUCATION OF THE PUBLIC IN HEALTH CARE BY THE PROVISION OF LECTURES, FOR AND BY THE PUBLICATION OF NEWSLETTERS DEVOTED TO HEALTHCARE.3A. TO ADVANCE ANY OTHER SIMILAR AND OR RELATED CHARITABLE PURPOSES DEEMED WORTHY AND SUITABLE BY THE TRUSTEES, FROM TIME TO TIME, AT THEIR DISCRETION.

Activities: The awarding of scholarships, the provision of the means to promote the health of the residents of Northern India and the advancement of healthcare education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** NORTHERN INDIA
- India

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,742	£1,886	-	-
2023-12-31	£120,859	£128,659	-	-
2022-12-31	£40,896	£61,383	-	-
2021-12-31	£11,234	£15,401	-	-
2020-12-31	£14,296	£5,627	-	-

Trustees

Name	Role	Appointed
DILBAGH SINGH GORAYA	Chair	
DR A GORAYA		
MOHINDER SINGH NIJJER		
NAVDEEP SINGH SHEERA		
NIRMAL KAUR GORAYA		

THE RATTAN GORAYA CHARITABLE TRUST

England & Wales - Charity number 1111065

Accounts

Independent Examiner's Report on the Accounts

Report to the Trustees of:	The Rattan Goraya Charitable Trust
On accounts for the year ended:	31.12.24 Charity No: 1111065
Set out on pages:	3 and 4
Respective responsibilities of trustees and examiner:	<p>The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1933 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">▪ examine the accounts (under section 43) of the Act, as amended);▪ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and▪ to state whether particular matters have come to my attention.
Basis of independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>

Independent examiner's
statement

In the course of my examination, no
matter has come to my attention:

(1) which gives me reasonable cause to
believe that in, any material respect, the
trustees have not met the requirements to
ensure that:

- proper accounting records are kept
(in accordance with section 41 of the
Act); and
- accounts are prepared which agree
with the accounting records and
comply with the accounting
requirements of the Act, or

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

Signed:

Date: 29.09.25

Name: Mitul Pandya, FCA, on behalf of Charterwells

Address: 43-45 High Road
Bushey Heath
WD23 1EE

RECEIPTS & PAYMENTS ACCOUNT

Charity Name: The Rattan Goraya Charitable Trust
 Charity Number: 1111065
 For the Period from 01.1.24 to 31.12.24

	Unrestricted/ total funds to the nearest £	Last year to the nearest £
Receipts		
Donations	0	10,000
Tax Recovered	0	0
Interest Received	282	141
Dividends Received	8,461	10,718
Trustee payment of accounting fee	<u>0</u>	<u>0</u>
Sub total	8,742	20,859
Asset and investment sales etc.		<u>100,000</u>
Total receipts	<u>8,742</u>	<u>120,859</u>
 Payments		
Investment	0	0
Accountancy	200	200
Donations	1,601	122,237
Bank charges	85	87
Loan Repayment	0	0
Trustee's expenses	<u>0</u>	<u>6134</u>
Sub total	1,886	128,659
Asset and investment purchases, etc.		<u>128,659</u>
Total payments	<u>1,886</u>	<u>128,659</u>
Net receipts/outgoings	-6,857	-7800
 Cash funds last year end	 <u>16,133</u>	 <u>23,933</u>
Cash funds this year end	<u>22,990</u>	<u>16,133</u>

TRUSTEES' ANNUAL REPORT
For the period from 01.01.24 to 31.12.24

Reference and Administration Details

Charity Name:	The Rattan Goraya Charitable Trust
Registered charity number:	1111065
Charity principal address:	126 Prince George Avenue Southgate London N14 4TA

Names of the charity trustees who manage the charity:

Trustee Name	Office
1. Dilbagh Singh Goraya	Chairperson
2. Nirmal Kaur Goraya	Secretary
3. Mohinder Singh Nijjer	Vice-Chairperson
4. Navdeep Singh Sheera	
5. Anita Goraya	

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

		Unrestricted funds to the nearest £
Cash funds	Details	
	CAF Bank	<u>22,990</u>
	Total cash funds	<u>22,990</u>

Investment assets	Details	Funds to which asset belongs	Value
	St. James Place Unit Trust Group	Unrestricted	<u>462562</u>
	Total investment assets		<u>462562</u>

Signed by two trustees on behalf of all the trustees:

Dilbagh Singh Goraya Dilbagh Singh Goraya 29.09.25
Signature Print Name Date of Approval

Nirmal Kaur Goraya Nirmal Kaur Goraya 29.09.25
Signature Print Name Date of Approval

Structure, governance and management

Description of charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by a resolution of the Trustees with regard to the skills, knowledge and experience needed for the effective management of the charity.

Objectives and activities

Summary of the objects of the charity set out in its governing document	The advancement of education and relief of sickness in Northern India and other similar and related purposes.
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Summary of the main activities	The awarding of scholarships, the provision of the means to promote the health of the residents of Northern India and the advancement of healthcare education.
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Achievements and performance

Summary of the main achievements of the charity during the year	The raising of funds with a view to the continuation of activities as previously mentioned.
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Financial Review

Brief statement of the charity's policy reserves	During the first 10 years of the Trust it can only spend the income accruing during the previous year.
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Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature: D. S. Goraya

Full names: Dilbagh Singh Goraya

Position : Chairperson

Date: 29.09.25

THE RATTAN GORAYA CHARITABLE TRUST

England & Wales - Charity number 1111065

Accounts

Independent Examiner's Report on the Accounts

Report to the Trustees of: The Rattan Goraya Charitable Trust

On accounts for the year ended: 31.12.22 Charity No: 1111065

Set out on pages: 3 and 4

Respective responsibilities of trustees and examiner: The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1933 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43) of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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statement

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(1) which gives me reasonable cause to
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comply with the accounting
requirements of the Act, or

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

Signed:

Date: 28.10.23

Name: Mitul Pandya, FCA, on behalf of Charterwells

Address: 43-45 High Road
Bushey Heath
WD23 1EE

RECEIPTS & PAYMENTS ACCOUNT

Charity Name: The Rattan Goraya Charitable Trust

Charity Number: 1111065

For the Period from 01.1.22 to 31.12.22

	Unrestricted/ total funds to the nearest £	Last year to the nearest £
Receipts		
Donations	30000	4000
Tax Recovered	0	0
Interest Received	139	4
Dividends Received	10757	7230
Trustee payment of accounting fee	<u>0</u>	<u>0</u>
Sub total	40896	11234
Asset and investment sales etc.	<u>0</u>	<u>0</u>
Total receipts	<u>40896</u>	<u>11234</u>
 Payments		
Investment	60000	0
Accountancy	180	180
Donations	1100	14919
Bank charges	103	114
Loan Repayment	0	0
Trustee's expenses	<u>0</u>	<u>188</u>
Sub total	61383	15401
Asset and investment purchases, etc.	<u>0</u>	<u>0</u>
Total payments	<u>61383</u>	<u>15401</u>
Net receipts/outgoings	-20487	-4167
 Cash funds last year end	 <u>44420</u>	 <u>48587</u>
Cash funds this year end	<u>23933</u>	<u>44420</u>

TRUSTEES' ANNUAL REPORT
For the period from 01.01.22 to 31.12.22

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Southgate
London
N14 4TA

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2. Nirmal Kaur Goraya	Secretary
3. Mohinder Singh Nijjer	Vice-Chairperson
4. Navdeep Singh Sheera	
5. Anita Goraya	

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

		Unrestricted funds to the nearest £
Cash funds	Details	
	CAF Bank	<u>23,941</u>
	Total cash funds	<u>23,941</u> =====

Investment assets	Details	Funds to which asset belongs	Value
	St. James Place Unit Trust Group	Unrestricted	462562
	Total investment assets		<u>462562</u> =====

Signed by two trustees on behalf of all the trustees:

<u>D.S. Goraya</u>	<u>Dilbagh Singh Goraya</u>	<u>27.10.23</u>
Signature	Print Name	Date of Approval

<u>N. Goraya</u>	<u>Nirmal Kaur Goraya</u>	<u>27.10.23</u>
Signature	Print Name	Date of Approval

Structure, governance and management

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Summary of the main activities	The awarding of scholarships, the provision of the means to promote the health of the residents of Northern India and the advancement of healthcare education.
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Brief statement of the charity's policy reserves	During the first 10 years of the Trust it can only spend the income accruing during the previous year.
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Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature: D. S. Goraya

Full names: Dilbagh Singh Goraya

Position: Chairperson

Date: 28.10.23