

REGISTERED CHARITY NUMBER: 1112669

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2021
FOR
SHREE RAJ SAUBHAG SATSANG MANDAL UK

PSJ Alexander & Co
Chartered Accountants
1 Doughty Street
London
WC1N 2PH

SHREE RAJ SAUBHAG SATSANG MANDAL UK

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FOR THE YEAR ENDED 5TH APRIL 2021

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The trustees present their report with the financial statements of the charity for the year ended 5th April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Trust are broadly defined as:

1. advancement of Jain religion
2. support institutions promoting Jain philosophy by helping build infrastructure
3. relief of poverty, sickness, and distress amongst people in need
4. advancement of education, in particular of children and young people in rural areas
5. relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other form deemed suitable) for persons, bodies organisations, and/or countries affected, including the provision of medical aid
6. to advance the education of the public in the conservation, protection and improvement of the physical and natural environment
7. to promote humane behaviour towards animals which are in need of care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage

OBJECTIVES AND ACTIVITIES

Significant activities

1. Trust Governance

Trustees who are also members of the Executive Committee of the organisation held Trustee meetings along with the Executive Committee meetings. Both the Trust objectives and the financial status of the Trust were discussed during these meetings. Reports were submitted on how the donated funds were being spent.

2. Chairman

Mr J.S. Mehta remained Chairman.

3. Spiritual Activities in the UK

Regular Spiritual Activities in the UK

1. During the year, regular meetings for spiritual discussions were arranged for better understanding of Jain philosophy and the processes necessary for self-development on the spiritual path. Such meetings are organised weekly on at least four days of the week, with others held fortnightly. A significant change was holding meetings by Zoom.

2. Members used to meet twice a week at the Kenton Road temple for the regular discourses. These meetings were cancelled and not replaced by Zoom sessions, due to difficulties with Zoom access and timings, although many of the attendees managed to join similar evening sessions. The other weekly sessions held at various residences, also shifted to Zoom.

3. Youth discussions also shifted to Zoom. Sessions for students and young professionals have not been held for a while.

4. No events were organised by the UK committee due to Covid-19 restrictions, while major celebrations of the spiritual calendar were celebrated with live or near-live broadcasts on youtube.

5. During the regular spiritual meetings, the members were updated with charitable activities supported by the Trust and encouraged to make further donations.

4. GDPR

a. Ongoing reviews are taking place.

b. Another committee meeting to explore the implications of GDPR is planned.

5. Volunteer Engagement

a. There have been very few opportunities to volunteer during the year, with no major events.

b. The Humanitarian Ambassadors team has not become active, with meetings and discussion held towards the end of 2019, but a plan was not formalised until June, due to delays in information flow from India, identified as a key strategic challenge in communicating the value of the work in India.

c. An appeal was made in March 2020 to the members to raise funds to support victims to the pandemic in India, which was very successful, with funds mostly being raised and successfully disbursed in the next fiscal year.

d. Due to the various restrictions and risks to health, plan for tree planting at Stockers Lake in Hertfordshire initially planned for March 2020 and then again in the late autumn of 2020, was cancelled. A number of volunteers and participants had been expected, and a plan will be made once there is a clarity on the pandemic, and it is safe to meet in numbers.

6. Charitable activities in India

Trustees have, unusually, not visited Sayla in Gujarat, India, which is the main centre of all charitable activities to review the projects supported by the Trust. However, much discussion has been had via digital methods. Amongst the main projects supported are:

a. New Projects

i. The Ashram was mostly shut for a lot of the year with little activity.

ii. New projects were not commenced.

b. Existing projects

i. It is clear that the Ashram needs funds for its central running costs, as well as for the support it provides to its various humanitarian projects and this matter was taken into consideration for future fundraising.

ii. The recently opened Eye Hospital has now succeeded in reaching a capacity of 800 operations a month, although in the year in question about 27,000 patients were seen and 5,000 operations conducted.

iii. The Community Health centre has also received considerable support from the UK Members, including a wonderful fundraising success when Ajaybhai Doshi, a generous supporter, ran the Virgin London Marathon in October.

iv. The Ashirwad Trust for the Disabled has received considerable support from the UK for its outreach program.

v. A camp was organised for the UK and Kenya based family of a deceased member in which various mobility aids and hearing devices were distributed. Many of the family members attended and also volunteered.

OBJECTIVES AND ACTIVITIES

- vi. Rural education promotion project 'Prem ni Parab' holds regular workshops for both the teachers and students to stay abreast of the new development in education methods.
- vii. UK members continue to generously sponsor girls at both the high school and college for further education.
- viii. UK members continue to support monthly grain distribution to the needy and also assisted with funding for cattle fodder.

7. Donations made for disaster relief

- a. A donation was made to the Big Give which was raising funds with matching to support the NET response to Covid-19 in the UK.
- b. An appeal was launched to support Covid-19 related work in India at the end of March 2021 and substantial funds were expected.

8. Donations made to UK Charities

- a. The only donation made to UK charities was that made to the Big Give discussed above and to the Institute of Jainology.

9. Fundraising

- a. Humanitarian Ambassadors: It was agreed to develop a team of volunteers who would be able to inform the community more widely about Raj Saubhag Humanitarian Activities. This team is called Humanitarian Ambassadors. The team has begun to hold discussions and to plan activities.
- b. The Managing Trustee continues to raise substantial funds.

10. UK Community Involvement

- a. Members of Raj Saubhag UK are actively involved in the work of the Institute of Jainology, Mahavir Foundation and Young Jains.
- b. Maitri Moves UK: These activities came to a halt under the pandemic due to lockdown rules and risk to health.

11. Financial Risks

- a. The trustees considered and sanctioned several financial risks in 2020/21, involving the forward booking of venues or commitments to rentals, but nothing materialised due to lockdown rules and risks to health.
- b. The Trustees agreed that in view of the large donations being received from some of the donors - a KYC file for all donors of £10,000 and above should be maintained to ensure that the Trust does not inadvertently get involved in any money laundering

12. Vulnerable Beneficiaries, Slavery and Trafficking

- a. The Trust does not generally serve vulnerable individuals on a regular basis, but the Trustees note that there were events which a number of the elderly, young children and a disabled member attended. These individuals were never left alone with a single volunteer and were always in large groups.
- b. We do not believe that members or any part-time staff are potential victims of slavery or trafficking.

13. Technology

- a. The bespoke accounting software package, Charity Receipt, continues to be used which makes use of the existing database to smooth the issue of receipts as well as record keeping.
- b. The website www.rajsaubhag.org has become much more active and informative. Facebook groups and pages are used- Raj Saubhag UK for UK spiritual activities and Raj Saubhag Humanitarian for the charitable work, as well as an Instagram page for Raj Saubhag Humanitarian.
- c. The Trust funds the hosting of the website and the subscription to Squarespace. The Trust also funds cloud storage via Dropbox and Smugmug
- d. Zoom has begun to be used for regular discussions and with members contributing towards the costs of subscriptions.
- e. Raj Saubhag uses UK Virgin's online donations systems, as well as Just Giving, Paypal Foundation and Facebook Donations. Well-wishers are able to donate to us by spending on Amazon or on a specific Virgin charity credit card, as well as the "cash back" site, Give as You Live/ Everyclick. Passive income from members' and well-wishers' spending now contributes over £150 per month and the online donation systems are helping capture spontaneous donations.
- f. Several discussions for Youth by the Indian affiliate's spiritual leader, Mr Nalin Kothari, were broadcast live to all UK members.

OBJECTIVES AND ACTIVITIES

Public benefit

Public Benefit Statement:

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commissioner's general guidance on public benefit, 'Charities and Public Benefit'.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Trustees are very pleased with the way their contributions have achieved successful results in all sectors of activities where the Trust has been active - particularly in fields of education, healthcare, support for the disabled children's activities, relief of poverty and promotion of Jain philosophy.

FINANCIAL REVIEW

Financial position

During the accounting period under review, the Trust raised a sum of £340,448 (2020: £524,249) from donations and tax credit including a small amount of interest of £24. Bulk of the donations was from the members of the group, with some donations received from other individual well-wishers. There was an 35.1% decrease in incoming revenue compared to the previous year.

A total of £238,506 (2020: £529,217) was expended to finance the spiritual and charitable activities supported by the Trust.

Currently the Trust does not have any plans for investments.

Donations by the Trust will be restricted to the amount of donations received by the trust so that deficits cannot arise.

Reserves policy

The trustees conduct an annual review of the level of unrestricted reserves in the general fund by considering risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient:

- to allow time for re-organisation in the event of a downturn in income or asset values;
- to protect on-going work programme; and
- to allow the Association to meet its objectives

The level of free reserves as at 5th April 2021 were approximately £129,989 (2020: £28,047) which is in line with the Executive Committee expectation.

OTHER INFORMATION

All Trustees' activities are voluntary and no remuneration is paid to any Trustee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Governing Document: Trust Deed

Charity is constituted as: A Trust

Trustees Appointment: By selection

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1112669

Principal address

NIRANJAN
10 Walled Garden Court
Hampton Road
Stanmore
HA7 3GE

SHREE RAJ SAUBHAG SATSANG MANDAL UK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2021

Trustees

J.S. Mehta
A.A. Shah
H.M. Sanghvi

Independent Examiner

Manesh Shah
FCA
PSJ Alexander & Co
Chartered Accountants
1 Doughty Street
London
WC1N 2PH

Approved by order of the board of trustees on 10th December 2021 and signed on its behalf by:



.....
A.A. Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE RAJ SAUBHAG SATSANG MANDAL UK

Independent examiner's report to the trustees of Shree Raj Saubhag Satsang Mandal UK

I report to the charity trustees on my examination of the accounts of Shree Raj Saubhag Satsang Mandal UK (the Trust) for the year ended 5th April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

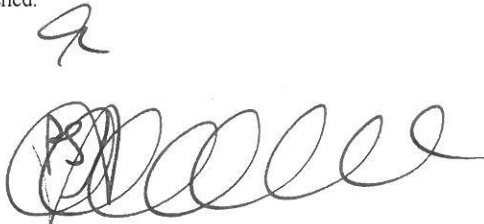
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Manesh Shah
FCA
PSJ Alexander & Co
Chartered Accountants
1 Doughty Street
London
WC1N 2PH

Date: 10. December 2021

SHREE RAJ SAUBHAG SATSANG MANDAL UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	263,259	77,165	340,424	524,073
Investment income	3	24	-	24	175
Total		263,283	77,165	340,448	524,248
EXPENDITURE ON					
Charitable activities	4				
Relief of poverty, sickness and distress and to promote education		-	10,056	10,056	9,015
Helping Jain philosophy by building infrastructure		-	710	710	179,652
Animal Welfare		-	652	652	1,723
Ashram Maintenance		-	6,812	6,812	7,721
Children Rehabilitation		-	8,763	8,763	31,712
Education		-	6,861	6,861	9,270
General Donation		161,233	-	161,233	262,083
Medical expenses		-	40,952	40,952	17,728
Spiritual Activities		-	-	-	9,222
Other		2,467	-	2,467	1,091
Total		163,700	74,806	238,506	529,217
NET INCOME/(EXPENDITURE)		99,583	2,359	101,942	(4,969)
RECONCILIATION OF FUNDS					
Total funds brought forward		26,276	1,771	28,047	33,016
TOTAL FUNDS CARRIED FORWARD		125,859	4,130	129,989	28,047


The notes form part of these financial statements

SHREE RAJ SAUBHAG SATSANG MANDAL UK

BALANCE SHEET
5TH APRIL 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	9	3,846	1,188	5,034	3,036
Cash at bank		122,013	2,942	124,955	28,080
		<u>125,859</u>	<u>4,130</u>	<u>129,989</u>	<u>31,116</u>
CREDITORS					
Amounts falling due within one year	10	-	-	-	(3,069)
		<u>125,859</u>	<u>4,130</u>	<u>129,989</u>	<u>28,047</u>
NET CURRENT ASSETS					
		<u>125,859</u>	<u>4,130</u>	<u>129,989</u>	<u>28,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>125,859</u>	<u>4,130</u>	<u>129,989</u>	<u>28,047</u>
NET ASSETS					
		<u>125,859</u>	<u>4,130</u>	<u>129,989</u>	<u>28,047</u>
FUNDS	11				
Unrestricted funds				125,859	26,276
Restricted funds				4,130	1,771
TOTAL FUNDS				<u>129,989</u>	<u>28,047</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10th December 2021 and were signed on its behalf by:


A.A. Shah - Trustee


H.M. Sanghvi - Trustee

The notes form part of these financial statements

SHREE RAJ SAUBHAG SATSANG MANDAL UK

CASH FLOW STATEMENT
FOR THE YEAR ENDED 5TH APRIL 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	96,875	(1,787)
Net cash provided by/(used in) operating activities		96,875	(1,787)
Change in cash and cash equivalents in the reporting period		96,875	(1,787)
Cash and cash equivalents at the beginning of the reporting period		28,080	29,867
Cash and cash equivalents at the end of the reporting period		124,955	28,080

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2021	2020	
	£	£	
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	101,942	(4,969)	
Adjustments for:			
(Increase)/decrease in debtors	(1,998)	1,250	
(Decrease)/increase in creditors	(3,069)	1,932	
Net cash provided by/(used in) operations	<u>96,875</u>	<u>(1,787)</u>	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 6/4/20	Cash flow	At 5/4/21
	£	£	£
Net cash	28,080	96,875	124,955
Cash at bank	<u>28,080</u>	<u>96,875</u>	<u>124,955</u>
Total	<u>28,080</u>	<u>96,875</u>	<u>124,955</u>

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	321,209	473,994
Gift aid	19,215	50,079
	<u>340,424</u>	<u>524,073</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank Interest	<u>24</u>	<u>175</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Relief of poverty, sickness and distress and to promote education	10,056
Helping Jain philosophy by building infrastructure	710
Animal Welfare	652
Ashram Maintenance	6,812
Children Rehabilitation	8,763
Education	6,861
General Donation	161,233
Medical expenses	40,952
	<u>236,039</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

Raj Saubhag UK's main focus of operation is the provision of support to its members throughout the UK in their spiritual striving, supporting charitable activities centred in Sayla where its affiliate Raj Saubhag Sayla is based, as well as engaging with various other organisations involved in humanitarian and spiritual work.

Raj Saubhag UK provides the financial support that the affiliate needs for both its spiritual activities and humanitarian activities.

Developing Infrastructure:

The Indian Affiliate provides the members of the Trust spiritual teaching both in Sayla and in the UK, study material, boarding and lodging facilities in Sayla. The Trust provides funding to support all these facilities.

Medical Fund:

Raj Saubhag funds three categories of medical activities:

1. General Health Welfare & Medical Care through the Community Health Centre
2. Ophthalmic Services and cataract conditions in particular
3. Dental Care

Education Fund:

The Trust provides considerable funding for managing of the Girls High School and the College of Further Education. There is substantial funding for the project 'Prem ni Parab' for uplifting the quality and standard of education in primary schools in the district of Sayla is also provided by the Trust.

Children's Rehabilitation Fund

There are three centres for rehabilitation of children with disabilities (both mental and physical) in Sayla, Surendranagar and Limbdi. These receive extensive funding from the Trust and directly from some of the Trust. Members to meet the operating costs. Sponsoring of mobility accessory distribution camps provides additional funding for the centres.

Relief of Poverty

An on-going activity in Sayla of distributing grains to those below poverty line in the villages in the district of Sayla continues. This activity is also supported by the Trust. Additionally a lending hand is provided to cases of extreme financial distress experienced by individuals.

5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

During the scorching hot summer months, milk powder is distributed to make butter milk and distribute it freely to the members of public.

Spiritual Activities in the UK

Regular donation is made to Mahavir Foundation for provision of a centrally located place for holding discourse meetings.

Funding is provided for inviting spiritually learned persons from Sayla for holding discourses and retreats in the UK. This funding will cater for air fares, visas costs etc.

The Trust would pay for the one day non-residential events by hiring the hall, transportation and providing food. Members try to make these events self-sufficient by paying the participation fees.

6. SUPPORT COSTS

	Management £
Other resources expended	<u>2,467</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2021 nor for the year ended 5th April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2021 nor for the year ended 5th April 2020.

8. GOVERNANCE COST

The Charity's accountants did not charge for their services during the current and previous years. The estimated value of their services is £2,051 (2020: £1,951).

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>5,034</u>	<u>3,036</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	3,069

11. MOVEMENT IN FUNDS

	At 6/4/20 £	Net movement in funds £	At 5/4/21 £
Unrestricted funds			
General fund	26,276	99,583	125,859
Restricted funds			
Ashram maintenance fund	330	401	731
Children rehabilitation fund	355	326	681
Poverty relief fund	129	290	419
Medical fund	339	670	1,009
Educational fund	165	1,060	1,225
Promotion of Jain Philosophy through building infrastructure	152	(118)	34
Animal Welfare	77	(46)	31
London Marathon	224	(224)	-
	<u>1,771</u>	<u>2,359</u>	<u>4,130</u>
TOTAL FUNDS	<u>28,047</u>	<u>101,942</u>	<u>129,989</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,283	(163,700)	99,583
Restricted funds			
Ashram maintenance fund	7,213	(6,812)	401
Children rehabilitation fund	9,089	(8,763)	326
Poverty relief fund	10,346	(10,056)	290
Medical fund	26,149	(25,479)	670
Educational fund	7,921	(6,861)	1,060
Promotion of Jain Philosophy through building infrastructure	592	(710)	(118)
Animal Welfare	606	(652)	(46)
London Marathon	15,249	(15,473)	(224)
	<u>77,165</u>	<u>(74,806)</u>	<u>2,359</u>
TOTAL FUNDS	<u>340,448</u>	<u>(238,506)</u>	<u>101,942</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 6/4/19 £	Net movement in funds £	Transfers between funds £	At 5/4/20 £
Unrestricted funds				
General fund	29,638	(1,362)	(2,000)	26,276
Restricted funds				
Ashram maintenance fund	750	(421)	-	329
Children rehabilitation fund	1,422	(2,267)	1,200	355
Poverty relief fund	-	(71)	200	129
Medical fund	175	164	-	339
Educational fund	31	(67)	200	164
Promotion of Jain Philosophy through building infrastructure	1,000	(1,247)	400	153
Animal Welfare	-	78	-	78
London Marathon	-	224	-	224
	<u>3,378</u>	<u>(3,607)</u>	<u>2,000</u>	<u>1,771</u>
TOTAL FUNDS	<u>33,016</u>	<u>(4,969)</u>	<u>-</u>	<u>28,047</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,622	(277,984)	(1,362)
Restricted funds			
Ashram maintenance fund	7,300	(7,721)	(421)
Children rehabilitation fund	29,145	(31,412)	(2,267)
Poverty relief fund	5,993	(6,064)	(71)
Medical fund	17,892	(17,728)	164
Educational fund	9,203	(9,270)	(67)
Promotion of Jain Philosophy through building infrastructure	177,069	(178,316)	(1,247)
Animal Welfare	301	(223)	78
Spiritual Activities	103	(103)	-
London Marathon	620	(396)	224
	<u>247,626</u>	<u>(251,233)</u>	<u>(3,607)</u>
TOTAL FUNDS	<u>524,248</u>	<u>(529,217)</u>	<u>(4,969)</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/19 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
General fund	29,638	98,221	(2,000)	125,859
Restricted funds				
Ashram maintenance fund	750	(20)	-	730
Children rehabilitation fund	1,422	(1,941)	1,200	681
Poverty relief fund	-	219	200	419
Medical fund	175	834	-	1,009
Educational fund	31	993	200	1,224
Promotion of Jain Philosophy through building infrastructure	1,000	(1,365)	400	35
Animal Welfare	-	32	-	32
	<u>3,378</u>	<u>(1,248)</u>	<u>2,000</u>	<u>4,130</u>
TOTAL FUNDS	<u>33,016</u>	<u>96,973</u>	<u>-</u>	<u>129,989</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	539,905	(441,684)	98,221
Restricted funds			
Ashram maintenance fund	14,513	(14,533)	(20)
Children rehabilitation fund	38,234	(40,175)	(1,941)
Poverty relief fund	16,339	(16,120)	219
Medical fund	44,041	(43,207)	834
Educational fund	17,124	(16,131)	993
Promotion of Jain Philosophy through building infrastructure	177,661	(179,026)	(1,365)
Animal Welfare	907	(875)	32
Spiritual Activities	103	(103)	-
London Marathon	15,869	(15,869)	-
	<u>324,791</u>	<u>(326,039)</u>	<u>(1,248)</u>
TOTAL FUNDS	<u>864,696</u>	<u>(767,723)</u>	<u>96,973</u>

11. MOVEMENT IN FUNDS - continued

Ashram maintenance fund is a scheme under which the Charity members are encouraged to make yearly contributions and this fund is principally utilised for the maintenance of the Charity, towards supporting its general activities, for religious activities and for donations to other charities, both here in the UK and in India, with similar objectives as this Charity.

Children rehabilitation fund was set up to rehabilitate disabled children in India.

Poverty relief fund was set up to provide food and other necessities to the poor and needy in India.

Medical fund was set up for the maintenance of community health centre and an eye hospital in Sayla, India.

Educational fund was set up for the maintenance of L M Vora Girls High School in India and for educational standards improvement programme.

Religious publication fund was set up for the publications and distributions of religious books, magazines and for similar activities.

The infrastructure fund is for supporting the construction of new premises for delivery of spiritual discourses, holding seminars and workshops and provision of meditation rooms.

Animal Welfare is the trust that supports the Cow Shelter and also works alongside Panjrapoles (Animal Welfare Shelters) in Gujarat to help in sustainable and ethical animal welfare.

Spiritual Activities is regular donation made to Mahavir Foundation for provision of a centrally located place for holding discourse meetings. Funding is provided for inviting spiritually learned persons from Sayla for holding discourses and retreats in the UK. This funding will cater for air fares, visas costs etc.

The Trust would pay for the one day non-residential events by hiring the hall, transportation and providing food. Members try to make these events self-sufficient by paying the participation fees.

Support is provided to members and guidance given to seekers through a series of steps along a clear path to self realisation.

London Marathon Fund is setup for 2020-21 and the charity had a marathon runner to run on behalf of the charity to collect donation for the hospital in Sayla.

12. RELATED PARTY DISCLOSURES

The charity received Donations of £1,568 (2020: £251) from Mahavir Trust. The charity also transferred £20,000 during the year for safekeeping, to Mahavir trust - these were returned back before the year end and no balance was outstanding. Both the organisations have a trustee in common and have similar objectives.

The charity received Donation of £1,500 (2020: £101) from Maitri Foundation. Both the organisations have a trustee in common and have similar objectives.

The charity paid donation of £100 (2020: £200) to Jainology. Both the organisations have a trustee in common and have similar objectives.

The Trust is completely independent organisation but liaises with other organisations that follow the same spiritual path and have similar objectives.

13. MATERIAL DONATIONS MADE TO INSTITUTIONS

<u>Name of Institutions</u>	<u>Purpose</u>	<u>2021(£)</u>	<u>2020(£)</u>
L M Vora Girls High School	Education	2,336	6,727
L M Vora Girls college of F E	Education	3,106	1,338
KHS Eye Hospital	Medical	15,051	14,655
Sayla Dental Surgery	Medical	744	125
Sayla Community Hospital	Medical	25,157	3,125
Ashirwad Trust for the Disabled	Rehabilitation	8,762	30,564
Raj Saubhag Satsang Mandal Sayla (India)	Education	1,418	1,250
Raj Saubhag Satsang Mandal Sayla (India)	Relief of Poverty	8,898	3,799
	Promotion of Jain		
	Philosophy, and Building		
Raj Saubhag Satsang Mandal Sayla (India)	Infrastructure	7,523	176,553
Raj Saubhag Satsang Mandal Sayla (India)	Animal Welfare	653	313
Raj Saubhag Satsang Mandal Sayla (India)	Spiritual Activities	-	4,810
Raj Saubhag Satsang Mandal Sayla (India)	General Donation	160,673	270,702
DEC - East African Relief Fund	Relief of poverty	-	1,152
	Promotion of Jain		
	Philosophy	-	1,800
Mahavir Foundation	Tree Planting	-	1,100
Shree Rajchandra Mission Dharampur UK	Promotion of Jain		
	Philosophy	-	351
Shree Rajchandra Mission Dharampur UK	Poverty relief	-	500
St. Lukes	Animal Welfare	-	500
Jain Animal Sanctuaries	Animal Welfare	-	500
Royal Veterinary College	Relief of Poverty	-	1,000
Asian People's Disability Alliance	Animal Welfare	-	500
Hugletts Wood	Relief of Poverty	-	500
Age UK	Tree Planting	-	1,000
Friends of Stockers Lake	Relief of Poverty	1,158	2,100
The Big Give - Covid 19			
		£235,480	£524,964

SHREE RAJ SAUBHAG SATSANG MANDAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	321,209	473,994
Gift aid	19,215	50,079
	<u>340,424</u>	<u>524,073</u>
Investment income		
Bank Interest	24	175
Total incoming resources	<u>340,448</u>	<u>524,248</u>
EXPENDITURE		
Charitable activities		
Advancement of Jain religion	710	178,419
Relief of poverty, sickness & distress and to promote education	18,819	37,476
Animal Welfare	652	223
Ashram Maintenance	6,812	7,721
Education	22,334	9,666
General Donation	161,233	276,893
Medical	25,479	17,728
	<u>236,039</u>	<u>528,126</u>
Support costs		
Management		
Insurance	2,467	1,091
Total resources expended	<u>238,506</u>	<u>529,217</u>
Net income/(expenditure)	<u>101,942</u>	<u>(4,969)</u>

This page does not form part of the statutory financial statements

