

REGISTERED CHARITY NUMBER: 1112669

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023
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 2023

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The trustees present their report with the financial statements of the charity for the year ended 5th April 2023. 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 and Managing Trustee

3. Spiritual Activities in the UK

Regular Spiritual Activities in the UK

- 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.
- Members began to meet in person at Mahavir Foundation's Kenton Road Jain Temple (Dearer) in September 2022. Some of the other discussions are held in person at people's homes or via Zoom on weekday evenings or weekends.
- Youth discussions also remained on Zoom. Sessions for Students and Young Professionals have not been held for a while.
- Most of the regular events were held in person again with attendance of 80 or more members.
- During the regular spiritual meetings, the members were updated with charitable activities supported by the Trust and encouraged to make further donations.
- The members and the committee and trustees worked together to begin planning for the visit of the head of the Raj Saubhag Ashram, Nalinbhai Kothari, affectionately known as Param Pujya Bhaishree, in May 2023.

4. GDPR

- a. GDPR is taken into account when registering people for events and for any donations received.
- b. Another committee meeting to explore the implications of GDPR is planned.

5. Volunteer Engagement

- a. Volunteers were fully engaged in the planning for the visit of Param Pujya Bhaishree. Over 50 volunteers served in different capacities, from being engaged in planning stages to serving on the day.
- b. Two people raised funds by taking part in a virtual marathon on October 2nd 2022. They raised over £13,000. The virtual marathon was planned by Shishukunj, a local UK charity. Funds raised mostly went to the Community Health Centre in Sayla, with 5% each going to MacMillan Cancer and Gratitude, a local charity in Borchamwood. Raj Saubhag UK also made a small donation to Shishukunj as a token of appreciation.
- c. Volunteers supported another volunteer who was taking part in a virtual marathon in April 2023, the next financial year. Volunteers met with him and supported his training, and on the day, including the Managing Trustee walking alongside him for several miles.
- d. Tree planting is still pending.

6. Charitable activities in India

All three Trustees have visited Raj Saubhag Ashram, 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:

OBJECTIVES AND ACTIVITIES

a. New Projects

- i. The main temple (Derasar) is being rebuilt, with plans to open in March 2024.
- ii. A residential block (formerly known as L block) is also being rebuilt, with residential quarters for ascetics, known as an Upashray.
- iii. The new building to house Sayla's living science centre. It will also accommodate the sewing classes, as well as other initiatives. It will have a dedicated space for exhibitions, and meetings.
- iv. Plans for a new site for a Masters in Science for LMV College.

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 in an appeal made around the celebration of Guru Purnima.
- ii. The Eye Hospital's ambitions to reach a capacity of 1,500 operations a month has come closer to realisation in the last few months.
- iii. The Community Health centre has also received considerable support from the UK Members, including fundraising events. This is an area on which some emphasis should be given in the future.
- iv. The Ashirwad Trust for the Disabled has received considerable support from the UK.
- v. 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.
- vi. UK members continue to generously sponsor girls at both the high school and college for further education.
- vii. 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. No donations were made for disaster relief in 2022-23.

8. Donations made to UK Charities

- a. Donations made to UK charities included a regular payment to the Institute of Jainology, and donations to the following organisations: The League Against Cruel Sports, Hillside Animal Sanctuary, Lola Sanctuary Animal, Hugellets Wood Farm, Shishukunj, Gratitude Charity, Macmillan Cancer Support.

9. Fundraising

- a. Humanitarian Ambassadors: Almost £13,000 was raised by the ambassadors team through the organisation of the challenge 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 remain quiet.

11. Financial Risks

- a. The largest risks taken were with hall bookings and substantial deposits were made to book the Masefield Suite at Harrow Leisure Centre and the Avanti Secondary School for the visit in May 2023 of Param Pujya Bhaishree.

OBJECTIVES AND ACTIVITIES

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 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 been used for regular discussions and with members contributing towards the costs of subscriptions.

e. The trust has been using PayPal Giving and Foundation People's Fundraising for any online fundraising. Facebook Donations are still available. Well-wishers are able to donate by spending on Amazon via a link on the website, as well as the "cash back" site, Give as You Live/ Every click. Passive income from members' and well-wishers' spending continues to be received. The search is on for more alternatives to online donation and fundraising.

f. Several discussions for Youth by the Indian affiliate's spiritual leader, Mr Nalin Kothari, were broadcast live to all UK members, and many swadhyays are now shared weekly via WhatsApp channels.

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 £485,528.00 (2022: £294,552.52) from donations and tax credit including a small amount of interest of £534.62. Bulk of the donations was from the members of the group, with some donations received from other individual well-wishers. There was a 64.67% increase in incoming revenue compared to the previous year.

A total of £452,151.69 (2022 £333,625.49) 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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2023

FINANCIAL REVIEW

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 2023 were £67,296.66 (2022: £38,710) 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

Trustees

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

Independent Examiner

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

Approved by order of the board of trustees on .30th.January.2024..... 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 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 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.

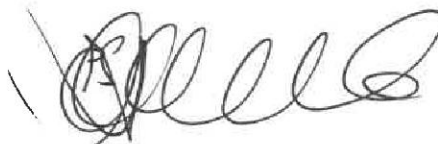
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date: 30 January 2024

SHREE RAJ SAUBHAG SATSANG MANDAL UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		352,528	132,468	484,996	294,528
Investment income	2	535	-	535	24
Total		353,063	132,468	485,531	294,552
EXPENDITURE ON					
Charitable activities	3				
Relief of poverty, sickness and distress and to promote education		-	5,551	5,551	52,205
Helping Jain philosophy by building infrastructure		-	56,685	56,685	29,504
Animal Welfare		-	4,261	4,261	868
Ashram Maintenance		-	3,614	3,614	2,605
Children Rehabilitation		-	10,700	10,700	16,765
Education		-	14,353	14,353	21,041
General Donation		332,167	-	332,167	199,929
Medical expenses		-	24,822	24,822	62,914
Total		332,167	119,986	452,153	385,831
NET INCOME/(EXPENDITURE)		20,896	12,482	33,378	(91,279)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,250	18,460	38,710	129,989
TOTAL FUNDS CARRIED FORWARD		41,146	30,942	72,088	38,710

The notes form part of these financial statements

SHREE RAJ SAUBHAG SATSANG MANDAL UK

BALANCE SHEET
5TH APRIL 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	7	25,336	4,209	29,545	726
Cash at bank		20,599	26,733	47,332	37,984
		<u>45,935</u>	<u>30,942</u>	<u>76,877</u>	<u>38,710</u>
CREDITORS					
Amounts falling due within one year	8	(4,789)	-	(4,789)	-
		<u>41,146</u>	<u>30,942</u>	<u>72,088</u>	<u>38,710</u>
NET CURRENT ASSETS					
		<u>41,146</u>	<u>30,942</u>	<u>72,088</u>	<u>38,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>41,146</u>	<u>30,942</u>	<u>72,088</u>	<u>38,710</u>
NET ASSETS					
		<u>41,146</u>	<u>30,942</u>	<u>72,088</u>	<u>38,710</u>
FUNDS	9				
Unrestricted funds				41,146	20,250
Restricted funds				30,942	18,460
TOTAL FUNDS				<u>72,088</u>	<u>38,710</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 JAN '24 and were signed on its behalf by:


A.A. Shah - Trustee


H.M. Sanghvi - Trustee

The notes form part of these financial statements

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. INVESTMENT INCOME

	2023 £	2022 £
Bank Interest	535	24

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs £	Totals £
Relief of poverty, sickness and distress and to promote education	5,551	-	5,551
Helping Jain philosophy by building infrastructure	56,685	-	56,685
Animal Welfare	4,261	-	4,261
Ashram Maintenance	3,614	-	3,614
Children Rehabilitation	10,700	-	10,700
Education	14,353	-	14,353
General Donation	327,503	4,664	332,167
Medical expenses	24,822	-	24,822
	<u>447,489</u>	<u>4,664</u>	<u>452,153</u>

4. 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.

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.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2023 nor for the year ended 5th April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2023 nor for the year ended 5th April 2022.

6. 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 £ (2022: £2,088).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	11,215	726
Prepayments	18,330	-
	<u>29,545</u>	<u>726</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>4,789</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
General fund	20,250	20,896	41,146
Restricted funds			
Ashram maintenance fund	1,744	(854)	890
Children rehabilitation fund	14,275	4,475	18,750
Poverty relief fund	189	15	204
Medical fund	924	3,308	4,232
Educational fund	115	2,582	2,697
Promotion of Jain Philosophy through building infrastructure	-	3,640	3,640
Animal Welfare	1,213	(684)	529
	<u>18,460</u>	<u>12,482</u>	<u>30,942</u>
TOTAL FUNDS	<u>38,710</u>	<u>33,378</u>	<u>72,088</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	353,063	(332,167)	20,896
Restricted funds			
Ashram maintenance fund	2,760	(3,614)	(854)
Children rehabilitation fund	15,175	(10,700)	4,475
Poverty relief fund	5,566	(5,551)	15
Medical fund	28,130	(24,822)	3,308
Educational fund	16,935	(14,353)	2,582
Promotion of Jain Philosophy through building infrastructure	60,325	(56,685)	3,640
Animal Welfare	3,577	(4,261)	(684)
	<u>132,468</u>	<u>(119,986)</u>	<u>12,482</u>
TOTAL FUNDS	<u>485,531</u>	<u>(452,153)</u>	<u>33,378</u>

Comparatives for movement in funds

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	125,859	(105,609)	20,250
Restricted funds			
Ashram maintenance fund	731	1,012	1,743
Children rehabilitation fund	681	13,595	14,276
Poverty relief fund	419	(230)	189
Medical fund	1,009	(85)	924
Educational fund	1,225	(1,109)	116
Promotion of Jain Philosophy through building infrastructure	34	(34)	-
Animal Welfare	31	1,181	1,212
	<u>4,130</u>	<u>14,330</u>	<u>18,460</u>
TOTAL FUNDS	<u>129,989</u>	<u>(91,279)</u>	<u>38,710</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,320	(199,929)	(105,609)
Restricted funds			
Ashram maintenance fund	3,617	(2,605)	1,012
Children rehabilitation fund	30,360	(16,765)	13,595
Poverty relief fund	51,975	(52,205)	(230)
Medical fund	62,829	(62,914)	(85)
Educational fund	19,932	(21,041)	(1,109)
Promotion of Jain Philosopphy through building infrastructure	29,470	(29,504)	(34)
Animal Welfare	2,049	(868)	1,181
	<u>200,232</u>	<u>(185,902)</u>	<u>14,330</u>
TOTAL FUNDS	<u>294,552</u>	<u>(385,831)</u>	<u>(91,279)</u>

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

	At 6/4/21 £	Net movement in funds £	At 5/4/23 £
Unrestricted funds			
General fund	125,859	(84,713)	41,146
Restricted funds			
Ashram maintenance fund	731	158	889
Children rehabilitation fund	681	18,070	18,751
Poverty relief fund	419	(215)	204
Medical fund	1,009	3,223	4,232
Educational fund	1,225	1,473	2,698
Promotion of Jain Philosopphy through building infrastructure	34	3,606	3,640
Animal Welfare	31	497	528
	<u>4,130</u>	<u>26,812</u>	<u>30,942</u>
TOTAL FUNDS	<u>129,989</u>	<u>(57,901)</u>	<u>72,088</u>

9. MOVEMENT IN FUNDS - continued

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	447,383	(532,096)	(84,713)
Restricted funds			
Ashram maintenance fund	6,377	(6,219)	158
Children rehabilitation fund	45,535	(27,465)	18,070
Poverty relief fund	57,541	(57,756)	(215)
Medical fund	90,959	(87,736)	3,223
Educational fund	36,867	(35,394)	1,473
Promotion of Jain Philosophy through building infrastructure	89,795	(86,189)	3,606
Animal Welfare	5,626	(5,129)	497
	<u>332,700</u>	<u>(305,888)</u>	<u>26,812</u>
TOTAL FUNDS	<u>780,083</u>	<u>(837,984)</u>	<u>(57,901)</u>

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 for holding discourse meetings physically and via Zoom. Funding is also 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.

10. RELATED PARTY DISCLOSURES

The charity received Donations of £200 (2022: £3,503) from Mahavir Trust. 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.

11. MATERIAL DONATIONS MADE TO INSTITUTIONS

<u>Name of Institutions</u>	<u>Purpose</u>	<u>2023(£)</u>	<u>2022(£)</u>
L M Vora Girls High School	Education	6,679	10,155
L M Vora Girls college of F E	Education	7,616	10,536
KHS Eye Hospital	Medical	10,097	10,205
Sayla Dental Surgery	Medical	245	1,550
Sayla Community Hospital	Medical	14,480	51,159
Ashirwad Trust for the Disabled	Rehabilitation	10,699	16,765
Raj Saubhag Satsang Mandal Sayla (India)	Education	57	350
Raj Saubhag Satsang Mandal Sayla (India)	Relief of Poverty	5,551	30,205
	Promotion of Jain Philosophy, and Building Infrastructure	53,740	25,000
Raj Saubhag Satsang Mandal Sayla (India)	Animal Welfare	3,073	868
Raj Saubhag Satsang Mandal Sayla (India)	Spiritual Activities	2,945	4,504
Raj Saubhag Satsang Mandal Sayla (India)	General Donation	327,560	200,345
Jain Animal Sanctuary RajSaubhaghms	Animal Welfare	238	3,000
League Against Cruel Sports RajSaubhaghms	Animal Welfare	100	1,500
Hillside Animal Sanctuary	Animal Welfare	250	3,000
Lola Sanctuary Animal	Animal Welfare	250	1,500
Hugletts Wood Farm RJSaubhag	Animal Welfare	350	1,500
Shishukunj RajSaubhagMarathon	General Donation	500	3,000
Gratitude Tracey	Relief of Poverty	626	1,500
Macmillan Cancer Support MCS25138	Medical	626	3,000
		£445,683	£383,642

SHREE RAJ SAUBHAG SATSANG MANDAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	457,663	259,538
Gift aid	27,333	34,990
	<u>484,996</u>	<u>294,528</u>
Investment income		
Bank Interest	535	24
Total incoming resources	<u>485,531</u>	<u>294,552</u>
EXPENDITURE		
Charitable activities		
Advancement of Jain religion	56,685	29,504
Relief of poverty, sickness & distress and to promote education	16,251	68,970
Animal Welfare	4,261	868
Ashram Maintenance	3,614	2,605
Education	14,353	21,041
General Donation	325,698	197,840
Medical	24,822	62,914
Spiritual Activities	1,805	-
	<u>447,489</u>	<u>383,742</u>
Support costs		
Management		
Insurance	4,664	2,089
Total resources expended	<u>452,153</u>	<u>385,831</u>
Net income/(expenditure)	<u>33,378</u>	<u>(91,279)</u>

This page does not form part of the statutory financial statements