

## **Longvalley Charitable Foundation**

62 Dawlish Drive, Ilford, Essex IG3 9EE

Tel: office 020 8594 0345 eve. 020 8590 2900

Email: dhanji@bhudia.co.uk

Registered Charity No. 1112806

### **Annual Report for the year ended 31<sup>st</sup> March 2023**

The Longvalley Charitable Foundation was established by a Trust Deed, which was made, and registered with the Charity Commission on 24<sup>th</sup> January 2006, registration No. 1112806. The charity is operated from 62 Dawlish Drive, Ilford, Essex IG11 0EQ.

The charity's objective is as following:

“A Charitable fund to relieve distress caused by natural disasters in Kutch, Gujarat, India. The purpose is to use the funds to relieve those who may be in need of help (whether now or in the future) as a result of any tragedy in accordance with charity law. Any surplus after their need have been met will be used for charitable purpose to help the locality affected by the disaster. To advance such charitable purposes (according to the law of England and Wales) in the UK and overseas as the trustees see fit from time to time.”

The charity trustee's during the year ended 31<sup>st</sup> March 2023 were:

Dhanji Velji Bhudia

Haris Dhanji Bhudia

Vijay Dhanji Bhudia

Total fund raised during the financial period ending 31<sup>st</sup> March 2023 was £20912 Total Gift Aid repayment received was £5268 for this year & previous year, interest received was £0.00 and balance from previous year was £368 making a total of £26549, out of this total of £21400 was distributed to various school and medical projects in India, also some donations made to UK charities. Cash fund in Bank for this year is £5148.

Signed on behalf of the Board of Trustees



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DV Bhudia

Date: 15/10/2023

# Longvalley Charitable Foundation

62 Dawlish Drive, Ilford, Essex IG3 9EE

Tel: office 020 8594 0345 eve. 020 8590 2900

Email: LVCF2023@outlook.com

Registered Charity No. 1112806



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022


To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	20,907	-	-	20,907	-
Gift Aid Tax Repayments	5,268	-	-	5,268	-
Amazon	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	26,180	-	-	26,180	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	26,180	-	-	26,180	-
<b>A3 Payments</b>					
Donations paid to various Medical and Education projects in India	21,197	-	-	21,197	-
Donations paid to UK Charities	203	-	-	203	-
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	21,400	-	-	21,400	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	21,400	-	-	21,400	-
<b>Net of receipts/(payments)</b>	4,780	-	-	4,780	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	368	-	-	368	-
<b>Cash funds this year end</b>	5,148	-	-	5,148	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank PLC	5,148	-	-
	Bank of India East Ham branch	-	-	-
	transferwise	-	-	-
	<b>Total cash funds</b>	<b>5,148</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dhanji Velji Bhudia	15/10/2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Longvalley Charitable Foundation

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1112806

Set out on pages

Two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Elzbieta Radtke

Date:

16/10/2023

Name:

ELZBIETA RADTKE

Relevant professional  
qualification(s) or body  
(if any):

None

Address:

9 ALMANZA PLACE  
BARKING  
IG11 0RT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None