

Charity registration number: 1113218

# God My Silent Partner Foundation

Annual Report and Financial Statements

for the Year Ended 5 April 2021

MG Audit Services Limited  
Chartered Accountants & Registered Auditors  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

## **God My Silent Partner Foundation**

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## **God My Silent Partner Foundation**

### **Reference and Administrative Details**

<b>Chief Executive Officer</b>	Mrs Sonal Niral Patel
<b>Trustees</b>	Mr Ramesh Sachdev Mrs Prathiba Sachdev Mrs Sonal Niral Patel
<b>Principal Office</b>	Regent House Theobald Street Borehamwood Hertfordshire WD6 4RS
<b>Charity Registration Number</b>	1113218
<b>Auditor</b>	MG Audit Services Limited Chartered Accountants & Registered Auditors 166 College Road Harrow Middlesex HA1 1BH

## **God My Silent Partner Foundation**

### **Trustees' Report**

The Trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2021.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of Trustees**

The Trustees named above have continued throughout the year. Appointment of Trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, following good practice in accordance with Charity Commission guidelines.

##### **Organisational structure**

The Board of Trustees must, as per the governing document, have at least three Trustees serving at any one time.

The entire Board meets at least twice a year, with a quorum of two Trustees.

## **God My Silent Partner Foundation**

### **Trustees' Report**

#### **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. The risk register is updated annually by the CEO, then reviewed and signed off by the Trustees.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects and aims**

God My Silent Partner (GMSP) is a family foundation that supports strong frontline organisations working to improve the lives of some of the most marginalised people in the UK and India. These organisations serve their communities with bravery and imagination every day.

GMSP believes in the power and potential of frontline organisations to change the world, one person and one community at a time; it is our privilege to be able to contribute to their work. Together, we are driven by the shared humanity that connects us all as we seek to advance the rights, dignity and happiness of everyone.

We support organisations in the following key areas:

- Advancement of education and training in raising awareness of equality and diversity for the prevention of human rights violations.
- Providing opportunities to marginalised communities to give them independence and control over their lives.
- Improvement of health and sanitation to build safer, stronger and sustainable communities.
- Fostering communities where women and girls can live with dignity.
- Promotion of economic security of women and girls.
- Change in attitudes towards women and girls.
- Enhancing rights and providing support to access justice.
- Supporting the improvements of policy and practice responses to Black and minoritised women and girls at risk of violence.
- Providing nutritious meals for children at risk of holiday hunger and the homeless.
- Offering support to young mothers at risk of homelessness.
- Providing emergency humanitarian relief for communities impacted by Covid.

Further details on current and previous work that we have supported can be reviewed on our website at [www.gmspfoundation.org](http://www.gmspfoundation.org)

##### **Public benefit**

We have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. When reviewing our aims and objectives and planning our future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives of the charity and are confident that our activities during the past year have been for the public benefit.

## **God My Silent Partner Foundation**

### **Trustees' Report**

#### **Grant making policies**

Grants made during the year totalled £1,169,286 (2020: £1,045,124), which were made to charities which meet the objectives of the Trust Deed, with a particular focus on the areas listed above in Objects and Aims.

GMSP provides flexible gap funding, enabling local organisations to direct resources where they are most needed. It also balances an evidence-based approach with patience and empathy, leading to more meaningful, longer-term relationships and impact.

The charity is very selective in the grant making process and applications are reviewed by the Trustees personally.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

During the year £1,248,300 (2020: £1,090,919) donations were received of which £1,169,286 was provided in grants to charities in India and the UK.

#### **FINANCIAL REVIEW**

In 2021 the charity delivered a net surplus of £10,236. The charity reserves increased from £857,140 in 2020 to £867,376 as at 5 April 2021.

The charity reserves were £867,376 as at 5 April 2021. The Trustees confirmed that the funds will be sufficient to cover grant commitments in the coming year.

##### **Policy on reserves**

The Trustees have developed a policy which aims to distribute income in the form of support to charitable activities. It is anticipated that any surplus income, at the close of the year, would be distributed during the following year while retaining sufficient funds to meet the charity's stated or planned commitments.

The Trustees confirmed that the funds will be sufficient to cover grant commitments in the coming year.

##### **Principal funding sources**

The Unrestricted or General Fund continues to fund the operations of the charity.

##### **Investment policy and objectives**

Under the Deed of Trust, the Trustees have the power to deposit or invest funds in any way the Trustees deem fit.

## **God My Silent Partner Foundation**

### **Trustees' Report**

#### **Policy for training of Trustees**

Trustees are aware of the Charity Commission guidance "The Essential Trustee" and are updated by the CEO on any changes they should be aware of in terms of their role and responsibilities. Because of the impact of Covid over the last year, there was no formal training undertaken for the Trustees or in-person site visits to the charities supported by GMSP. Site visits are an essential component of learning and growth at GMSP, as it allows Trustees to understand the realities of charities operating at the front line of service delivery in India and the UK. Instead GMSP Trustees visited charities 'remotely' by joining video calls, giving them the opportunity to hear directly from charity leaders how Covid has impacted their work.

The CEO regularly attends training courses to deepen her knowledge and practice - this year she undertook a six-week course called 'Resourcing Justice praxis', attended the Pi philanthropic leadership course and benefited from one-to-one CEO coaching.

## **God My Silent Partner Foundation**

### **Trustees' Report**

#### **FUTURE DEVELOPMENTS**

##### **Aims and key objectives for future periods**

The Trustees continue to source deserving charitable organisations.

The annual report was approved by the Trustees of the charity on 28/6/21 and signed on its behalf by:

.....  
Mr Ramesh Sachdev  
Trustee



## God My Silent Partner Foundation

### Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the ' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees 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.

Approved by the Trustees of the charity on 28/6/21 and signed on its behalf by:

  
Mr Ramesh Sachdev  
Trustee

## **God My Silent Partner Foundation**

### **Independent Auditor's Report to the Trustees of God My Silent Partner Foundation**

#### **OPINION**

We have audited the financial statements of God My Silent Partner Foundation (the 'charity') for the year ended 5 April 2021, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **CONCLUSIONS RELATING TO GOING CONCERN**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **OTHER INFORMATION**

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

## **God My Silent Partner Foundation**

### **Independent Auditor's Report to the Trustees of God My Silent Partner Foundation**

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the financial statements.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
  - the financial statements are not in agreement with the accounting records and returns; or
  - certain disclosures of Trustees remuneration specified by law are not made; or
  - we have not received all the information and explanations we require for our audit.
- the financial statements give a true and fair view of the state of the charity's affairs as at 5 April 2021, and of its incoming resources and application of resources, for the year then ended.

#### **Responsibilities of Trustees**

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 7), the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

#### **AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

## **God My Silent Partner Foundation**

### **Independent Auditor's Report to the Trustees of God My Silent Partner Foundation**

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.
- Conclude on the appropriateness of the Trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

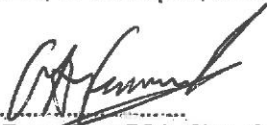
## **God My Silent Partner Foundation**

### **Independent Auditor's Report to the Trustees of God My Silent Partner Foundation**

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Use of our report**

This report is made solely to the charity Trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Trustees those matters we are required to state to Trustees in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Gavin Fernandes FCA, CTA (Senior Statutory Auditor)  
For and on behalf of MG Audit Services Limited, Statutory Auditor

166 College Road  
Harrow  
Middlesex  
HA1 1BH

Date: 28/6/21

# God My Silent Partner Foundation

## Statement of Financial Activities for the Year Ended 5 April 2021

	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations and legacies	2	1,248,300	1,248,300
Investment income	3	378	378
Total Income		<u>1,248,678</u>	<u>1,248,678</u>
<b>Expenditure on:</b>			
Raising funds	4	(2,050)	(2,050)
Charitable activities	5	(1,169,286)	(1,169,286)
Governance costs		(64,688)	(64,688)
Other expenditure	6	(2,418)	(2,418)
Total Expenditure		<u>(1,238,442)</u>	<u>(1,238,442)</u>
Net movement in funds		10,236	10,236
<b>Reconciliation of funds</b>			
Total funds brought forward		857,140	857,140
Total funds carried forward	14	<u>867,376</u>	<u>867,376</u>
	Note	Unrestricted funds £	Total 2020 £
<b>Income and Endowments from:</b>			
Donations and legacies		1,090,919	1,090,919
Investment income	3	2,115	2,115
Total Income		<u>1,093,034</u>	<u>1,093,034</u>
<b>Expenditure on:</b>			
Raising funds		(3,726)	(3,726)
Charitable activities		(1,045,124)	(1,045,124)
Governance costs		(66,012)	(66,012)
Other expenditure	6	(2,458)	(2,458)
Total Expenditure		<u>(1,117,320)</u>	<u>(1,117,320)</u>
Net movement in funds		(24,286)	(24,286)
<b>Reconciliation of funds</b>			
Total funds brought forward		881,426	881,426
Total funds carried forward	14	<u>857,140</u>	<u>857,140</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

# God My Silent Partner Foundation

(Registration number: 1113218)  
Balance Sheet as at 5 April 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10	1,626	-
<b>Current assets</b>			
Debtors	11	178,000	193,684
Cash at bank and in hand		<u>692,790</u>	<u>671,856</u>
		870,790	865,540
<b>Creditors: Amounts falling due within one year</b>	12	<u>(5,040)</u>	<u>(8,400)</u>
<b>Net current assets</b>		<u>865,750</u>	<u>857,140</u>
<b>Net assets</b>		<u>867,376</u>	<u>857,140</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>867,376</u>	<u>857,140</u>
<b>Total funds</b>	14	<u>867,376</u>	<u>857,140</u>

The financial statements on pages 12 to 23 were approved by the Trustees, and authorised for issue on 28/6/21 and signed on their behalf by:

  
Mr Ramesh Sachdev  
Trustee

**God My Silent Partner Foundation**

**Cash Flow Statement for the Year Ended 5 April 2021**

	Note	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Net cash income/(expenditure)		10,236	(24,286)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	4, 6	325	1
Investment income	3	(378)	(2,115)
		10,183	(26,400)
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	11	15,684	(48,809)
(Decrease)/increase in creditors	12	(3,360)	240
Net cash flows from operating activities		22,507	(74,969)
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	3	378	2,115
Purchase of tangible fixed assets	10	(1,951)	-
Net cash flows from investing activities		(1,573)	2,115
Net increase/(decrease) in cash and cash equivalents		20,934	(72,854)
Cash and cash equivalents at 6 April 2020		571,856	744,710
Cash and cash equivalents at 5 April 2021		692,790	671,856

All of the cash flows are derived from continuing operations during the above two periods.



## **God My Silent Partner Foundation**

### **Notes to the Financial Statements for the Year Ended 5 April 2021**

#### **1 Accounting policies**

##### **STATEMENT OF COMPLIANCE**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **BASIS OF PREPARATION**

God My Silent Partner Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **GOING CONCERN**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **INCOME AND ENDOWMENTS**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **EXPENDITURE**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## **God My Silent Partner Foundation**

### **Notes to the Financial Statements for the Year Ended 5 April 2021**

#### **Grant provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### **SUPPORT COSTS**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **GOVERNANCE COSTS**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees's meetings and reimbursed expenses.

#### **TAXATION**

The charity is exempt from tax on its charitable activities.

#### **TANGIBLE FIXED ASSETS**

Individual fixed assets costing £500.00 or more are initially recorded at cost.

#### **DEPRECIATION AND AMORTISATION**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	Straight line over 3 years

#### **CASH AND CASH EQUIVALENTS**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **FOREIGN EXCHANGE**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### **FUND STRUCTURE**

Unrestricted income funds are general funds that are available for use at the Trustees's discretion in furtherance of the objectives of the charity.

## God My Silent Partner Foundation

### Notes to the Financial Statements for the Year Ended 5 April 2021

#### 2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,000	2,000	72,500
Donations from individuals	997,050	997,050	774,735
Gift aid reclaimed	249,250	249,250	243,684
	<u>1,248,300</u>	<u>1,248,300</u>	<u>1,090,919</u>

The donations from Individuals figure of £997,000 (2020: £774,735) relates to donations made by Mr & Mrs Ramesh Sachdev.

#### 3 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	378	378	2,115

#### 4 Expenditure on raising funds

##### a) Costs of generating donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations	2,050	2,050	3,725

## God My Silent Partner Foundation

### Notes to the Financial Statements for the Year Ended 5 April 2021

#### 5 Expenditure on charitable activities

	Unrestricted funds	Total 2021 £	Total 2020 £
	General £		
Grant funding of activities	1,169,286	1,169,286	1,045,124
	Unrestricted funds	Total 2021 £	Total 2020 £
	General £		
Impact Foundation	78,889	78,889	-
PM Cares	-	-	107,020
Self Realization Fellowship	125,000	125,000	100,000
Southall Black Sisters Trust	-	-	25,000
Latin American Women's Aid	10,000	10,000	-
APNA HAQ	16,500	16,500	-
Imkaan	30,000	30,000	-
Ashiana Network	16,500	16,500	-
IMECE Women Centre	5,000	5,000	-
Dasra UK	30,000	30,000	12,000
CORO	37,595	37,595	29,361
The AanganTrust	10,586	10,586	32,961
Asian Womens Resource Centre	15,000	15,000	500
Mann Deshi	13,504	13,504	14,109
Yogoda Satsanga Society	-	-	42,867
Majlis Manch	18,366	18,366	18,813
The Akshaya Patra Foundation	502,738	502,738	10,000
Environmental Sanitation	5,293	5,293	5,747
Swasth Foundation	39,650	39,650	19,322
Manav Sadhna	5,293	5,293	35,083
Shree Vidhyaguru Foundation	-	-	107,079
Sol's ARC	28,846	28,846	14,544
Chief Minister Relief Fund	-	-	29,945
Govardhan sanskrit, Madhavidhyal	-	-	370,617
Quality Education and Skills	-	-	32,601
Safe Lives, Mathilda Marks Ken, Robinson College	-	-	3,000
Mann Deshi	14,292	14,292	-
Global Greengrants	10,000	10,000	-
Prism the Gift Fun	2,240	2,240	-
I Probono	30,000	30,000	34,555
Jan Sahas Foundation	10,586	10,586	-
Edge Fund	10,000	10,000	-

# **God My Silent Partner Foundation**

## **Notes to the Financial Statements for the Year Ended 5 April 2021**

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Arpan	10,421	10,421	-
Think Equal	30,000	30,000	-
Just Giving, Alfamar, Food for All, The Lullaby Trust	3,108	3,108	-
Hopscotch Women's Centre	10,000	10,000	-
Reap Benefit Foundation, The British Asian, Benevity	4,879	4,879	-
Centrepont Soho Foundation	15,000	15,000	-
Crisis UK	20,000	20,000	-
SAHWR	10,000	10,000	-
	<u>1,169,286</u>	<u>1,169,286</u>	<u>1,045,124</u>

## God My Silent Partner Foundation

### Notes to the Financial Statements for the Year Ended 5 April 2021

£1,169,286 (2020 - £1,045,124) of the above expenditure was attributable to unrestricted funds and £Nil (2020 - £Nil) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £64,688 (2020 - £66,012) which relate directly to charitable activities. See note 7 for further details.

#### 6 Other expenditure

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Depreciation, amortisation and other similar costs	325	325	-
Allocated support costs	2,093	2,093	2,458
	<u>2,418</u>	<u>2,418</u>	<u>2,458</u>

#### 7 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Staff costs			
Staff Training	2,078	2,078	-
Audit fees			
Audit of the financial statements	4,267	4,267	5,040
Legal and professional fees	56,543	56,543	56,091
Other governance costs	1,800	1,800	4,881
	<u>64,688</u>	<u>64,688</u>	<u>66,012</u>

## God My Silent Partner Foundation

### Notes to the Financial Statements for the Year Ended 5 April 2021

#### 8 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Auditors' remuneration

	2021 £	2020 £
Audit of the financial statements	<u>4,267</u>	<u>5,040</u>

#### 10 Tangible fixed assets

	Computer equipment £	Total £
<b>Cost</b>		
Additions	<u>1,951</u>	<u>1,951</u>
At 5 April 2021	<u>1,951</u>	<u>1,951</u>
<b>Depreciation</b>		
Charge for the year	<u>325</u>	<u>325</u>
At 5 April 2021	<u>325</u>	<u>325</u>
<b>Net book value</b>		
At 5 April 2021	<u>1,626</u>	<u>1,626</u>

#### 11 Debtors

	2021 £	2020 £
Other debtors- Gift Aid Reclaim	<u>178,000</u>	<u>193,684</u>

#### 12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>5,040</u>	<u>8,400</u>

## **God My Silent Partner Foundation**

### **Notes to the Financial Statements for the Year Ended 5 April 2021**

#### **13 Contingent liabilities**

The Trustees of the charity provided a guarantee to the Akshaya Patra Foundation UK (Charity number 1117756) in relation to rent charges at a premises located in Watford. The maximum liability that could arise from the guarantee is £118,800. The guarantee was entered into on 2 June 2020 and lasts up until the lease break date of 2 September 2023. The charity has formed a strategic alliance with Akshaya Patra Foundation charity and is planning to work together in the preparation of meals for the homeless in the North West London region. It is for this reason that the guarantee has been provided by the charity. The Trustees are fully aware of the potential maximum liability arising from the guarantee and have sufficient cash reserves (both within the charity and also in personally held funds) to meet any obligations arising from the guarantee.



# **God My Silent Partner Foundation**

## **Notes to the Financial Statements for the Year Ended 5 April 2021**

### **14 Funds**

	Balance at 6 April 2020 £	Incoming resources £	Resources expended £	Balance at 5 April 2021 £
<b>Unrestricted funds</b>				
General	<u>(857,140)</u>	<u>(1,248,678)</u>	<u>1,238,442</u>	<u>(867,376)</u>
	Balance at 6 April 2019 £	Incoming resources £	Resources expended £	Balance at 5 April 2020 £
<b>Unrestricted funds</b>				
General	<u>(881,426)</u>	<u>(1,093,034)</u>	<u>1,117,320</u>	<u>(857,140)</u>

### **15 Analysis of net assets between funds**

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,626	1,626
Current assets	870,790	870,790
Current liabilities	<u>(5,040)</u>	<u>(5,040)</u>
Total net assets	<u>867,376</u>	<u>867,376</u>
	Unrestricted funds General £	Total funds £
Current assets	865,540	865,540
Current liabilities	<u>(8,400)</u>	<u>(8,400)</u>
Total net assets	<u>857,140</u>	<u>857,140</u>

