

# GANGABEN DESAI FAMILY CHARITY

England & Wales · Charity number 1114426

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2006-05-31

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

## Contact

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**Address** 109 Hagley Road  
Birmingham  
B16 8LA

**Phone** 0121 687 7000

## Activities

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**Objects:** A THE ADVANCEMENT OF EDUCATION BY 1 AWARDING SCHOLARSHIPS, EXHIBITIONS, BURSARIES, OR MAINTENANCE ALLOWANCES TENABLE AT ANY SCHOOL, UNIVERSITY OR OTHER EDUCATIONAL ESTABLISHMENT APPROVED BY THE TRUSTEES TO PERSONS WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND IN THE OPINION OF THE TRUSTEES MERIT SUCH AWARD;2 PROVIDING FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS TO SUCH PERSONS ON LEAVING SCHOOL, UNIVERSITY OR OTHER EDUCATIONAL ESTABLISHMENT TO PREPARE THEM FOR OR ASSIST THEIR ENTRY INTO A TRADE, PROFESSION OR SERVICE;3 AWARDING TO SUCH PERSONS GRANTS OR MAINTENANCE ALLOWANCES TO ENABLE THEM TO TRAVEL WHETHER IN THE UNITED KINGDOM OR ABROAD IN FURTHERANCE OF THEIR EDUCATION4 PROVIDING FINANCIAL ASSISTANCE OF ANY KIND TO ANY CHARITABLE EDUCATIONAL ESTABLISHMENTB SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

**Activities:** Accumulating funds with a view to advancing education both in the UK and abroad.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, NATIONAL AND OVERSEAS
- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£0	£150,287	-	-
2023-11-04	£247,226	£29,898	-	-
2022-11-04	£152,288	£6,089	-	-
2021-11-04	£0	£3,831	-	-
2020-11-04	£0	£25,688	-	-

## Trustees

Name	Role	Appointed
ISHWARLAL RUGHNATHJI DESAI		
Mills & Reeves trust Corporation Ltd		2017-06-20
Mohamed Ishaq Hawa		2026-04-17
rizwan Javed		

**GANGABEN DESAI FAMILY CHARITY**

England & Wales - Charity number 1114426

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# Accounts

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**Charity Number: 1114426**

**Gangaben Desai Family Charity**

**Financial Statements**

**4<sup>th</sup> November 2023**

**Gangaben Desai Family Charity  
Financial Statements  
Year ended 4th November 2023**

**Trustees Annual report**

**Legal and administrative information**

Trustees	Mr Ishwarlal Rughnathji Desai Mr Rizwan Javed Mills & Reeve Trust Corporation Ltd (See note 1 for list of Directors)
Charity number	1114426
Chairman	Mr Ishwarlal Rughnathji Desai
Treasurer	Mr Rizwan Javed
Correspondent	Mr Rizwan Javed 109 Hagley Road Birmingham B16 8LA
Bankers	Natwest Bank Plc 1 St Philips Place Birmingham West Midlands B3 2PP
Solicitors	Mills & Reeve LLP 1 Centenary Way Birmingham B3 3AY

**Organisational structure**

The charity is governed by a trust deed and the charity trustees are responsible for the general control and management of the charity in accordance with the deed. Mr I R Desai and Mr R Javed give their time freely and receive no remuneration or other financial benefit. Mills & Reeve Trust Corporation Ltd are remunerated for their services.

In selecting trustees, we seek to identify people who have expressed a concern an interest in assisting the charity; and its aims and objectives.

**Activities and Objectives**

The charity's objectives are set out in the Charity's trust deed. The main area of concern is the provision of basic education for those in need once the charity is able to make more grants.

**Achievement and performance**

The trustees have considered the Charity Commission's guidance on public benefit when reviewing organisational strategy and planning future activities and are satisfied that charity continues to have significant charitable purpose and will deliver a very tangible benefit.

During the year ended 4<sup>th</sup> November 2023 no activity took place as the charity was accumulating funds to finance projects, notwithstanding, the Charity has commenced supporting educational projects in India after the year end.

**Finance review and reserves policy**

It is the charity's policy to accumulate funds until sufficient funds are accumulated to commence projects.

**Gangaben Desai Family Charity Financial Statements**  
**Year ended 4th November 2023**

**Receipts and payments account – unrestricted funds**

		2023		2023	
	Notes	£	£	£	£
Rent	2	247,226		152,088	
Compensation from bank		-		200	
		<u>          </u>		<u>          </u>	
			247,226		152,288
 <b>Less expenses</b>					
Legal and professional fees		29,495		5,687	-
Independent review		396		396	-
Bank charges		7		6	-
		<u>          </u>		<u>          </u>	
			(29,898)		(6,089)
Net incoming/outgoing resources			<u>217,328</u>		<u>(146,199)</u>

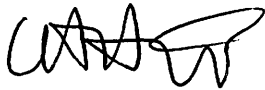
**The Gangaben Desai Family Charity  
Financial Statements  
Year ended 4<sup>th</sup> November 2023**

**Statement of Assets and Liabilities as at 4<sup>th</sup> November 2023**

	2023	2022
	£	£
<b>Current assets</b>		
Cash at bank and in hand - unrestricted	444,656	227,328
Net assets	<u>444,656</u>	<u>227,328</u>
<b>Accumulated Funds</b>		
Unrestricted surplus	444,656	227,328
Total funds	<u>444,656</u>	<u>227,328</u>

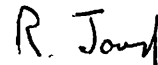
*14<sup>th</sup> August 2023.*

The financial statements on pages 2 and 3 were approved by the trustees on [ ] and on their behalf by



Signed by a Director for and on behalf of  
Mills & Reeve Trust Corporation Limited (Trustee)

*(CATRIONA ATTRIDGE)*



Mr Rizwan Javed (Treasurer)

**Gangaben Desai Family Charity**  
**Year ended 4<sup>th</sup> November 2023**  
**Independent Examiner's Report to Trustees of Gangaben Desai Family Charity**

**Notes**

**1. The Directors of the Mills & Reeve Trust Corporation Limited were as follows:**

M J Aubrey  
C Belcher  
D Catchpole  
D A Clark  
S V Cormack  
E M Field  
J L Grandfield  
J C Grundy  
M S Hansell (Resigned 31/05/24)  
G J Laming (Resigned 04/06/24)  
E R Milner  
L R Parker  
A M Playle  
J J P Ripman  
N V Stone  
A J Bull  
N Burton  
L Howard  
P Johnson  
Z H L Lim  
C S J Scott  
A J Tagg  
T M Whitney  
A B Williams (Appointed 19/06/24)  
C Attride (Appointed 02/08/23)  
C J Noel (Appointed 01/11/23)  
R K Francis (Appointed 11/05/24)

**2. Rent**

The Gangaben Desai Family Charity Trust holds beneficial ownership of 388 Stratford Road property. Mr I R Desai (the legal owner of the property) received the rental income. Therefore, to reflect the Trusts beneficial entitlement to this income, it has been agreed with Mr I R Desai that the total rental income is to be transferred to the Trust in two installments, the first being £152,088 disclosed in last year's set of accounts and £247,225 this year bring matters up to date to the tax year 21/22.

**Gangaben Desai Family Charity Year ended 4th November 2023**  
**Independent Examiner's Report to Trustees of Gangaben Desai Family Charity**

**Independent Examiner's Report to the Trustees of Gangaben Desai Family Charity**

I report to the trustees on my examination of the accounts of Gangaben Desai Family Charity (the Charity) for the year ended 4<sup>th</sup> November 2023.

**Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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.

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.



Mr J O Evans FCA

Green Banks  
24 The Hill Stroud  
GL5 4EP

Date:

3/9/2024

**GANGABEN DESAI FAMILY CHARITY**

England & Wales - Charity number 1114426

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# Accounts

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Charity Number: 1114426

**Gangaben Desai Family Charity**

**Financial Statements**

**4<sup>th</sup> November 2022**

**Gangaben Desai Family Charity  
Financial Statements  
Year ended 4th November 2022**

**Trustees Annual report**

**Legal and administrative information**

Trustees	Mr Ishwarlal Rughnathji Desai Mr Rizwan Javed Mills & Reeve Trust Corporation Ltd (See note 1 for list of Directors)
Charity number	1114426
Chairman	Mr Ishwarlal Rughnathji Desai
Treasurer	Mr Rizwan Javed
Correspondent	Mr Rizwan Javed 109 Hagley Road Birmingham B16 8LA
Bankers	Natwest Bank Plc 1 St Philips Place Birmingham West Midlands B3 2PP
Solicitors	Mills & Reeve LLP 78-84 Colmore Row Birmingham B3 2AB

**Organisational structure**

The charity is governed by a trust deed and the charity trustees are responsible for the general control and management of the charity in accordance with the deed. Mr I R Desai and Mr R Javed give their time freely and receive no remuneration or other financial benefit. Mills & Reeve Trust Corporation Ltd are remunerated for their services.

In selecting trustees, we seek to identify people who have expressed a concern an interest in assisting the charity; and its aims and objectives.

**Activities and Objectives**

The charity's objectives are set out in the Charity's trust deed. The main area of concern is the provision of basic education for those in need once the charity is able to make more grants.

**Achievement and performance**

The trustees have considered the Charity Commission's guidance on public benefit when reviewing organisational strategy and planning future activities and are satisfied that charity continues to have significant charitable purpose and will deliver a very tangible benefit.

At present no activity has taken place as the charity is accumulating funds to finance projects.

**Finance review and reserves policy**

It is the charity's policy to accumulate funds until sufficient funds are accumulated to commence projects.

**Gangaben Desai Family Charity Financial Statements**  
**Year ended 4th November 2022**

**Receipts and payments account – unrestricted funds**

		2022		2021	
	Notes	£	£	£	£
Rent	2	152,088	-	-	-
Compensation from bank		200	-	-	-
		<u>          </u>	152,288	<u>          </u>	-
<b>Less expenses</b>					
Legal and professional fees		5687	3,467	-	-
Independent review		396	360	-	-
Bank charges		6	4	-	-
		<u>          </u>	(6,089)	<u>          </u>	(3,831)
<b>Net incoming/outgoing resources</b>			<u>146,199</u>		<u>(3,831)</u>


**Gangaben Desai Family Charity  
Financial Statements  
Year ended 4<sup>th</sup> November 2022**


Statement of Assets and Liabilities as at 4<sup>th</sup> November 2022

	2022	2021
	£	£
<b>Current assets</b>		
Cash at bank and in hand - unrestricted	227,328	81,129
<b>Net assets</b>	<u>227,328</u>	<u>81,129</u>
<b>Accumulated Funds</b>		
Unrestricted surplus	227,328	81,129
<b>Total funds</b>	<u>227,328</u>	<u>81,129</u>

04-09-2023

The financial statements on pages 2 and 3 were approved by the trustees on \_\_\_\_\_ and on their behalf by

  
Signed by a Director for and on behalf of  
Mills & Reeve Trust Corporation Limited (Trustee)

DocuSigned by:  
  
02602F50F54447E  
Mr Rizwan Javed (Treasurer)

**Gangaben Desai Family Charity**  
**Year ended 4<sup>th</sup> November 2022**  
**Independent Examiner's Report to Trustees of Gangaben Desai Family Charity**

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J C Grundy  
M S Hansell  
G J Laming  
E R Milner  
L R Parker  
A M Playle  
J J P Ripman  
N V Stone  
V E Edgecombe (resigned 31/05/23)  
M Saunderson (resigned 04/01/23)  
A J Bull (appointed 01/06/23)  
N Burton (appointed 01/06/23)  
L Howard (appointed 01/06/23)  
P Johnson (appointed 01/06/23)  
Z H L Lim (appointed 01/06/23)  
C S J Scott (appointed 01/06/23)  
A J Tagg (appointed 01/06/23)  
T M Whitney (appointed 01/06/23)

**2. Rent**

The Gangaben Desai Family Charity Trust holds beneficial ownership of 388 Stratford Road property. Mr I R Desai (the legal owner of the property) received the rental income for the tax years from 2004/05 to 2018/19 inclusive. Therefore, to reflect the Trusts beneficial entitlement to this income, it has been agreed with Mr I R Desai that the total rental income is to be transferred to the Trust in two installments, the first being £152,088 disclosed in this set of accounts

**Gangaben Desai Family Charity Year ended 4th November 2022  
Independent Examiner's Report to Trustees of Gangaben Desai Family Charity**

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DocuSigned by:  
  
18650839459240F

Mr J O Evans FCA

Green Banks  
24 The Hill Stroud  
GL5 4EP

Date: 04-09-2023