

REGISTERED COMPANY NUMBER:05822442  
REGISTERED CHARITY NUMBER:1118856

FOOD FOR LIFE VRINDAVAN UK LIMITED

FINANCIAL STATEMENTS AND  
REPORT OF THE TRUSTEES FOR  
THE YEAR ENDED 31 MARCH 2020

PS PATEL, FCCA  
CHARTERED CERTIFIED ACCOUNTANTS  
54 FOREST ROAD  
LONDON  
N9 8RX

**FOOD FOR LIFE VRINDAVAN UK LIMITED**

**Contents of the Financial Statements  
For the Year Ended 31 March 2020**

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**Reference and Administrative Information:  
for the year ended 31 March 2020**

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**Registered Company number:** 5822442

**Charity registration number:** 1118856

**Registered office:** 142 West End Lane  
London  
NW6 1SD

**Trustees:** Mrs M Pattni  
Mr K J Desai  
Mr R J Ganatra (Chairperson)  
Mr A B Parmar  
Ms K S Buddhdev  
(Appointed on 11 March 2019 and  
resigned on 19 December 2019)

**Bankers:** Lloyds TSB  
32, Oxford Street  
London  
W1D 1AX

HSBC  
Unit 6C  
Borehamwood Shopping Park  
Borehamwood  
WD6 4PR

**Independent Examiner:** PS Patel, FCCA  
54, Forest Road  
London  
N9 8RX

**Report of the trustees  
for the year ended 31 March 2020**

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**Structure, Governance and Management**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005. The following Trustees served during the year ended 31 March 2020.

Mr A B Parmar

Mr R J Ganatra (Chairperson)

Mrs M Pattni

Mr K J Desai

Ms K. Buddhdev was appointed 11 March 2019 and resigned on 19 December 2019.

**Governing Document**

Food For Life Vrindavan UK Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association dated 16 September 2006.

**Recruitment and Appointment of Management Committee**

All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring trustees and requesting nominations for the AGM. All new nominations will be considered by the trustees and members based on specialist skills, contacts and knowledge needed to further the aims of the charity.

**Related parties.**

The charity has a close relationship with Food For Life Vrindavan Society, an Indian registered NGO (number 41291). Food For Life Vrindavan UK Ltd aims to support the charitable activities that Food For Life Vrindavan Society carries out.

**Risk Management**

In order to have continuous income, the charity promotes regular donations from its donors. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are:

- To educate and support the "poorest of the poor" girls in the pursuit of a fulfilling life, enabling them to become exemplary members of society.
- This is achieved by giving the girls in the schools education, food, medical care, clothing, and items necessary for schooling. Each child has a sponsor that pays a monthly donation which takes care of the running costs of having a child in the school.
- In the past, the charity has also carried out other projects such as social welfare and reform, built water wells, helped create a hospital, environmental development, care of cows, and growing fruits/vegetables on an organic farm (which provides food for the schools).

Strategies employed to achieve the charity's objectives include:

- Awareness presentations at events organised by third parties.
- Social or fundraising functions organised by the charity.
- Other events that enable third party charities to take part.
- Fund raising with other charities that have common objectives with Food For Life

# **FOOD FOR LIFE VRINDAVAN UK LIMITED.**

## **Report of the trustees for the year ended 31 March 2020**

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Vrindavan UK Ltd.

-Creation of an "Ambassador Group", i.e. individuals that are interested in supporting FFLV UK Ltd in raising awareness and getting more child sponsorships. The main types of activities include religious and social events such as bhajans (recital of religious scriptures and songs), garba (folk dance and social events) and home parties, trekking and adventure challenges and corporate events.

### **ACHIEVEMENT AND PERFORMANCE:**

We held a major fundraising event in Costa Rica

We also held Ambassador training workshops in January/February 2020 and helped coach up to 40 individuals on getting more child sponsorships.

Regular Trustees meetings have occurred (about every 3 months)

### **FINANCIAL REVIEW**

During the year £339,623 (2019-£411,142) was raised in donations including Gift Aid, with interest adding a further £30(2019-£15) to provide a total income for the year of £339,653 (2019-£411,157).

Also included in the figure for income of £339,653 are amounts totalling £146,845 raised from the Costa Rica challenge fund raising event, on which direct costs of £63,502 were incurred.

Our regular sponsor base has been maintained at approximately 200 during the year under review. Sponsorships give the charity the stability in income it needs to support the long-term education of children with our partner charity in India.

During the year Food For Life Vrindavan UK Limited transferred £130,000 (2019-£434,500) to the Indian charity Food For Life Vrindavan Society.

Food for Life Vrindavan Society has three schools with a capacity for 3,000 students. At present, we have a total student population of around 1480 enrolled in our school and a further 140 sponsored by the charity in further education . All the students receive free meals, clothing, educational aids and medical assistance, the school its completely free as the students come all from below poverty line families and many are slum dwellers. Our goal is to help raise awareness and funds in the UK to help with the education of more girls in the schools, i.e. more places get taken up through sponsorship and funding.

In the year the charity incurred costs of £36,324 (2019-£29,717) which comprised, postage and stationery costs of £627(2019-£1,105), accountancy fees of £1,510(2019-£845) salary costs of £27,329(2019-£14,809), bank charges of £1,475(2019-£85), interest paid of £23(2019-£Nil), depreciation of £359(2019-£131) and travel expenses of £4,464 (2019-£2,792). Additionally, other costs incurred were meeting costs of £270(2019-£Nil), administration costs of £ Nil(2019-£9,740), sundry expenses of £128(2019-£210), computer/internet expenses of £115(2019-£Nil), and advertising & marketing costs of £24(2019-£Nil). During the year, the charity additionally incurred total fund raising costs of £64,139 (2019-£10,896). This consisted of £637-London Mela event and £63,502 for the 2020 Costa Rica challenge.

The trustees did not draw any personal remuneration during the year.

## **FOOD FOR LIFE VRINDAVAN UK LIMITED.**

### **Report of the trustees for the year ended 31 March 2020**

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#### **FUTURE DEVELOPMENTS**

In order to achieve these objectives, the charity's trustees propose to take the following steps:

- Actively recruit volunteer members through personal and business networks and by those who have expressed an interest in serving.
- On 01 January 2019, the charity appointed an administrator to deal with all office administration and support allowing the charity to streamline its administration function.
- Regular communication to all UK donors and supporters via electronic media e.g. *mailchimp* began in November 2015 and continued into this financial year.
- Further develop our current plans of activity to include a broader range of people and a greater geographical spread in the UK.
- Encouraging supporters to create their own fundraising events and thereby recruit new donors. These are low risk events at a low cost to all parties and work very well in terms of spreading awareness of our objectives, and in raising funds.
- The trustees participated in the fund raising event - the Costa Rica challenge which took place in November 2019(to follow up from the success of 2017 Tuk Tuk Challenge). This expedition raised £146,845 before expenses, as mentioned earlier, of £64,139 and the funds will be used to build new sports facilities in one of the schools in India.
- Seek partnerships through employees of companies that have corporate philanthropy programmes and other funding charities that can support our partner's programmes.
- Actively seek donations from high net worth individuals and corporate bodies to significantly improve Food For Life Vrindavan UK Limited's income.
- The charity has taken a strategic change in direction away from "Sponsor a Girl" to "Educate Girls", i.e. we are keen on general fund raising and charitable financial support from donors to educate more girls collectively, rather than a potential donor being assigned to sponsor a specific girl allocated to him or her. These changes in the charity's new approach have been reflected on the charity website [www.fflv.org](http://www.fflv.org).
- The trustees propose to collect funds to encourage outdoor activities such as trekking for the schoolchildren.

**FOOD FOR LIFE VRINDAVAN UK LIMITED.**

**Report of the trustees  
for the year ended 31 March 2020**

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**Statement of trustees' responsibilities**

The trustees (who are also the directors of Food For Life Vrindavan UK Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.
- The trustees confirm they have complied with section 4 of the Charities Act 2006 to have due regard to guidance published by the Commission, including public benefit guidance.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2006. They are 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.

The report was approved by the trustees on 06/02/2021  
and signed on their behalf.

.......... Mr K J Desai

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FOOD FOR LIFE VRINDAVAN UK LIMITED.**

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**REPORT THE INDEPENDENT EXAMINER TO THE TRUSTEES OF FOOD FOR LIFE  
VRINDAVAN UK LIMITED**

I report on the accounts of the Food For Life Vrindavan UK Limited for the year ended 31 March 2020 which are set out on pages 7 to 12

**Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees you consider that an audit is not required under section 144 of the Charities Act 2011(the 2011 Act), and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified accountants.

**Basis of independent examiner's report.**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements.

(a)to keep accounting records in accordance with section 130 of the Charities Act 2011; and

(b)to prepare accounts which accord with accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or

2. to which in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PS Patel, FCCA  
Association of Chartered  
Certified Accountants  
54, Forest Road  
London.N9 8RX



Date: 07/02/2021



**FOOD FOR LIFE VRINDAVAN UK LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2020**

| Incoming resources                           | Note | Unrestricted<br>Funds 2020 | Restricted<br>Funds 2020 | Total<br>Funds 2020 | Total<br>Funds<br>2019 |
|--|------|----------------------------|--------------------------|---------------------|------------------------|
| <b>Voluntary income</b>                      |      |                            |                          |                     |                        |
| Donations and legacies                       |      | 50,581                     | 142,197                  | 192,778             | 401,997                |
| <b>Other trading activities</b>              |      |                            |                          |                     |                        |
| Fundraising events                           |      | -                          | 146,845                  | 146,845             | 9,145                  |
| Income from investments                      | 2    | 30                         | -                        | 30                  | 15                     |
|  |      | -----                      | -----                    | -----               | -----                  |
| <b>Total income and<br/>endowments</b>       |      | 50,611                     | 289,042                  | 339,653             | 411,157                |
| <b>Resources expended</b>                    |      |                            |                          |                     |                        |
| <b>Expenditure on raising<br/>funds</b>      |      |                            |                          |                     |                        |
| Fundraising event cost                       | 7    | -                          | 64,139                   | 64,139              | 10,896                 |
| <b>Charitable activities</b>                 |      |                            |                          |                     |                        |
| Expenditure on<br>charitable activities      | 7    | -                          | 130,000                  | 130,000             | 434,500                |
| Other expenditure                            | 7    | 36,324                     | -                        | 36,324              | 29,717                 |
|  |      | -----                      | -----                    | -----               | -----                  |
| <b>Total resources expended</b>              |      | 36,324                     | 194,139                  | 230,463             | 475,113                |
| <b>Net Incoming/<br/>(Outgoing)Resources</b> |      | 14,287                     | 94,903                   | 109,190             | (63,956)               |
| Transfer between funds                       |      | -                          | -                        | -                   | -                      |
| <b>Reconciliation of<br/>Funds</b>           |      |                            |                          |                     |                        |
| <b>Total Funds Brought<br/>Forward</b>       |      | 45,214                     | 19,992                   | 65,206              | 129,162                |
|  |      | -----                      | -----                    | -----               | -----                  |
| <b>Total Funds Carried<br/>Forward</b>       |      | 59,501                     | 114,895                  | 174,396             | 65,206                 |
|  |      | =====                      | =====                    | =====               | =====                  |

**FOOD FOR LIFE VRINDAVAN UK LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2020**

|   | Note | 2020    |         | 2019   |        |
|---|------|---------|---------|--------|--------|
|   |      | £       | £       | £      | £      |
| <b>Fixed Assets</b>                                   |      |         |         |        |        |
| Equipment   | 3    |         | 165     |        | 524    |
| <b>Current assets:</b>                                |      |         |         |        |        |
| Debtors   | 5    | 20,854  |         | 18,500 |        |
| Cash at bank and in hand                              |      | 157,213 |         | 54,927 |        |
|   |      | -----   |         | -----  |        |
|   |      | 178,067 |         | 73,427 |        |
|   |      | =====   |         | =====  |        |
| <b>Creditors: amounts falling due within one year</b> |      |         |         |        |        |
|   | 6    | 3,836   |         | 8,745  |        |
|   |      | =====   | 174,231 | =====  | 64,682 |
|   |      |         | -----   |        | -----  |
|   |      |         | 174,396 |        | 65,206 |
|   |      |         | =====   |        | =====  |
| <b>Funds:</b>   |      |         |         |        |        |
| Unrestricted funds                                    | 9    |         | 59,501  |        | 45,214 |
| Restricted funds                                      | 9    |         | 114,895 |        | 19,992 |
|   |      |         | -----   |        | -----  |
|   |      |         | 174,396 |        | 65,206 |
|   |      |         | =====   |        | =====  |

The directors and trustees:

- have taken advantage of Section 477 Companies Act 2006 in not having these accounts audited.
- have confirmed that members have not required the company to obtain an audit of its accounts for the year under Section 476 of the Companies Act 2006.
- acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006.
- Acknowledge their responsibilities for complying with the requirements of the Companies act 2006 with respect to the accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to the small companies regime.

Approved by the Board of Trustees and signed on their behalf.

  
 .....  
 Mr K J Desai-Trustee

Date: 06/02/2021

## **FOOD FOR LIFE VRINDAVAN UK LIMITED**

### **Notes to the Financial Statements for the year ended 31 March 2020**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention;**

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006.

##### **Incoming resources:**

All incoming resources included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

-Donations consist of restricted and unrestricted uses. Monies donated for general use at the discretion of the charity are classified as 'unrestricted'. If donated for specific uses, the monies have been classified as 'restricted'. All interest received and gift aid is deemed to be unrestricted in its use, and consequently, such income is classified as 'unrestricted funds'.

-Bank interest consists of interest earned on bank deposits during the year.

-Gift aid can only be claimed as and when the charity receives completed Gift Aid forms from donors. The debtor is in relation to a claim for Gift Aid on donations which were receivable for the years ended 31 March 2019 to 31 March 2020.

##### **Resources expended**

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

Our partner charity Food For Life Vrindavan Society is a registered NGO with the Indian government and is the only recipient of donations from Food For Life Vrindavan UK Ltd. Grants are offered subject to conditions and those which have not been met at the year end are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Depreciation:**

This is calculated to write off the asset over its useful life as under:

Equipment: 20% on a reducing balance basis

# FOOD FOR LIFE VRINDAVAN UK LIMITED

## Notes to the Financial Statements for the year ended 31 March 2020

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### 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. INVESTMENT INCOME

|                                    | 2020 | 2019  |
|------------------------------------|------|-------|
|                                    | £    | £     |
| Deposit account and other interest | 30   | 15    |
|                                    | ==== | ===== |

### 3. TANGIBLE ASSETS

|                   | Equipment | Total |
|-------------------|-----------|-------|
| Cost              |           |       |
| At 01 April 2019  | 1,793     | 1,793 |
| Additions         | -         | -     |
|                   | -----     | ----- |
| At 31 March 2020  | 1,793     | 1,793 |
|                   | =====     | ===== |
| Depreciation      |           |       |
| At 01 April 2019  | 1,269     | 1,269 |
| Charge for period | 359       | 359   |
|                   | -----     | ----- |
| At 31 March 2020  | 1,628     | 1,628 |
|                   | =====     | ===== |
| Net Book value    |           |       |
| At 31 March 2020  | 165       | 165   |
|                   | =====     | ===== |
| At 31 March 2019  | 524       | 524   |
|                   | =====     | ===== |

### 4. TRUSTEES REMUNERATION AND BENEFITS

#### Trustees expenses

Trustees received no emoluments during the year .

**FOOD FOR LIFE VRINDAVAN UK LIMITED**  
**Notes to the Financial Statements for the year ended**  
**31 March 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.**

|                                | <b>2020</b> | <b>2019</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Gift aid recoverable from HMRC | 20,493      | 18,500      |
| Other debtors                  | 361         | -           |
|                                | -----       | -----       |
|                                | 20,854      | 18,500      |
|                                | =====       | =====       |

**6. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR**

|                  | <b>2020</b> | <b>2019</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Accrued expenses | 3,836       | 8,745       |
|                  | =====       | =====       |

| <b>7 TOTAL RESOURCES<br/>EXPENDED</b>      | <b><u>Basis</u><br/><u>Of</u><br/><u>Allocation</u></b> | <b><u>Other</u><br/><u>expenditure</u><br/><u>Unrestricted</u></b> | <b><u>Other</u><br/><u>expenditure</u><br/><u>Restricted</u></b> | <b><u>Charitable</u><br/><u>Activities</u><br/><u>Restricted</u></b> | <b><u>Total</u><br/><u>2020</u></b> | <b><u>Total</u><br/><u>2019</u></b> |
|--|---|--|--|--|-------------------------------------|-------------------------------------|
| <b><u>Cost of generating funds</u></b>     |   |  |  |  |                                     |                                     |
| Fund raising event cost                    | Direct  |  | 64,139   | -  | 64,139                              | 10,896                              |
| <b><u>Charitable activities</u></b>        |   |  |  |  |                                     |                                     |
| Donations to partner charity               | Direct  | -  | -  | 130,000  | 130,000                             | 434,500                             |
| Salaries                                   | Direct  | 27,848   | -  |  | 27,848                              | 14,290                              |
| Employer NI                                | Direct  | (519)  | -  |  | (519)                               | 519                                 |
| Postage & stationery                       | Direct  | 627  | -  |  | 627                                 | 1,105                               |
| Accountancy                                | Direct  | 1,510  | -  |  | 1,510                               | 845                                 |
| Advertising                                | Direct  | 24   | -  |  | 24                                  |                                     |
| Computer & internet                        | Direct  | 115  | -  |  | 115                                 | -                                   |
| Administration costs                       | Direct  | -  | -  |  | -                                   | 9,740                               |
| Meeting expenses                           | Direct  | 270  |  |  | 270                                 | -                                   |
| Travel                                     | Direct  | 4,464  | -  |  | 4,464                               | 2,792                               |
| Depreciation                               | Direct  | 359  | -  |  | 359                                 | 131                                 |
| Sundry                                     | Direct  | 128  | -  |  | 128                                 | 210                                 |
| Bank charges                               | Direct  | 1,475  | -  |  | 1,475                               | 85                                  |
| Interest paid                              | Direct  | 23   |  |  | 23                                  | -                                   |
|  |   | 36,324   | -  | 130,000  | 166,324                             | 464,217                             |
| <b><u>TOTAL RESOURCES<br/>EXPENDED</u></b> |   | <b>36,324</b>  | <b>64,139</b>  | <b>130,000</b>   | <b>230,463</b>                      | <b>475,113</b>                      |

## FOOD FOR LIFE VRINDAVAN UK LIMITED

### Notes to the Financial Statements for the year ended 31 March 2020

#### 8) Analysis of fund assets and liabilities

|                     | Unrestricted<br>Funds | Restricted<br>Funds | Total          |
|---------------------|-----------------------|---------------------|----------------|
| Fixed Assets        | 165                   | -                   | 165            |
| Current assets      | 63,172                | 114,895             | 178,067        |
| Current liabilities | (3,836)               | -                   | (3,836)        |
|                     | -----                 | -----               | -----          |
| <b>Total</b>        | <b>59,501</b>         | <b>114,895</b>      | <b>174,396</b> |
|                     | =====                 | =====               | =====          |

The unrestricted funds may be used for any charitable purpose at the discretion of the trustees.

Restricted funds relate to the specific purpose for which the donation has been made-in this case, child sponsorship, specific fund-raising events, feast, rations and cow care sponsorships.

#### 9. MOVEMENTS IN FUNDS

|                    | At 31<br>March<br>2019 | Incoming<br>Resources<br>(inc gains) | Outgoing<br>Resources | Transfer | At 31<br>March<br>2020 |
|--------------------|------------------------|--------------------------------------|-----------------------|----------|------------------------|
| Unrestricted funds | 45,214                 | 50,611                               | (36,324)              | -        | 59,501                 |
| Restricted funds   | 19,992                 | 289,042                              | (194,139)             | -        | 114,895                |
|                    | -----                  | -----                                | -----                 | -----    | -----                  |
| <b>Total funds</b> | <b>65,206</b>          | <b>339,653</b>                       | <b>(230,463)</b>      | <b>-</b> | <b>174,396</b>         |
|                    | =====                  | =====                                | =====                 | =====    | =====                  |

#### 10.SHARE CAPITAL

The company is limited by guarantee to an amount of £10 per member.

**FOOD FOR LIFE VRINDAVAN UK LIMITED****Detailed Statement of Financial Activities  
For the year ended 31 March 2020**

|   | 2020    | 2019     |
|---|---------|----------|
|   | £       | £        |
| <b>INCOMING RESOURCES</b>               |         |          |
| Voluntary income including Fund Raising | 314,899 | 392,359  |
| Gift aid                                | 24,724  | 18,783   |
|   | -----   | -----    |
|   | 339,623 | 411,142  |
| <b>Investment income</b>                |         |          |
| Deposit account interest                | 30      | 15       |
|   | -----   | -----    |
| Total incoming resources                | 339,653 | 411,157  |
|   | -----   | -----    |
| <b>RESOURCES EXPENDED</b>               |         |          |
| <b>Fundraising event cost</b>           |         |          |
| Publicity cost                          | 64,139  | 10,896   |
|   | -----   | -----    |
| <b>Charitable activities</b>            |         |          |
| Donation to partner charity             | 130,000 | 434,500  |
|   | -----   | -----    |
| <b>Governance costs</b>                 |         |          |
| Accountancy                             | 1,510   | 845      |
| Advertising and marketing               | 24      | -        |
| Computer and internet expenses          | 115     | -        |
| Bank charges                            | 1,475   | 85       |
| Interest paid                           | 23      | -        |
| Salaries                                | 27,848  | 14,290   |
| Employer national insurance             | (519)   | 519      |
| Administration costs                    | -       | 9,740    |
| Postage & Stationery                    | 627     | 1,105    |
| Meeting expenses                        | 270     | -        |
| Travel                                  | 4,464   | 2,792    |
| Depreciation                            | 359     | 131      |
| Sundry                                  | 128     | 210      |
|   | -----   | -----    |
|   | 36,324  | 29,717   |
|   | -----   | -----    |
| <b>Total resources expended</b>         | 230,463 | 475,113  |
|   | -----   | -----    |
| <b>Net income/(expenditure)</b>         | 109,190 | (63,956) |
|   | =====   | =====    |