



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation Gift Aid HMRC Refund	4,755			4,755	3,770
Claimable Donation	15,000			15,000	15,000
Gift Aid Small Donations Scheme	1,188			1,188	3,955
Bank Savings Interest	74			74	29
Sai trust Unit 2 Deposit & Rent 1st Floor	18,050			18,050	19,812
Sub total (Gross income for AR)	39,047	-	-	39,047	42,366
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	39,047	-	-	39,047	42,366
Total receipts	39,047	-	-	39,047	42,366
A3 Payments					
Utility - Fuel, Heat, Gas Water & Sky TV	1,352			1,352	1,689
Grocery Expenses	238			238	581
Insurance Expense	366			366	458
Maintenances - Ground Service Charge &	12,276			12,276	14,954
Office & Administrative Expenses	2,561			2,561	959
Payroll Expenses				-	
Tax & National Insurance				-	
Professional Fees	68			68	3,538
Postage & Packaging				-	
Rent or Lease of Buildings	11,200			11,200	18,600
Burglary/Theft	-			-	1,800
Sub total	28,059	-	-	28,059	42,580
A4 Asset and investment purchases, (see table)					
Fixtures Fittings & Various Assets		-	-		
Accumulated Depreciation		-	-		
Building & Improvement		-	-		
Sub total	-	-	-	-	-
Total payments	28,059	-	-	28,059	42,580
Net of receipts/(payments)	10,987	-	-	10,987	214
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,393	-	-	-	-
Cash funds this year end	31,380	-	-	-	-

CCXX R2 accounts (SS)	2	24/07/2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023
Period end date

Period start date To 31/03/2024

Charity name: Sai Trust

Charity registration number: 1130577

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Sai Trust is constituted as a charitable trust registered with the Charity Commission on the 16 th July 2009 under the charity number 1130577. It is governed by a deed of trust which was established when the charity began in July 2009 enabling as many people as possible to worship at our temple. Put faith into practice and develop knowledge
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We wish to make our Temple accessible to the local community and to all other community members from all backgrounds whom wish to learn more about the; Hindu faith and the religious beliefs taught by the Shri Sai Baba. To help the charity meet its objectives, regular community gatherings are held where prayers are carried out and food servings are provided.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have read guidance issued by Charity Commission on public benefit when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.36	
Contribution made by volunteers	Para 1.38	<p>Volunteers are an important resource in both our faith and community work. Volunteers regularly give their time to help carry out work for the charities activities such as cook food servings for the communities and help share knowledge.</p> <p>Our volunteers who work with the community and activities taking place with the children or other vulnerable groups are CRB checked before they are accepted as volunteers in our charity.</p> <p>We take all measures that our community is kept safe and the volunteers used are of good character.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have spread the knowledgeable teachings of Shri Sai Baba to the Hindu community even more and to other ethnicity groups who are interested.</p> <p>We have had a wide range of interest from all members of the community and not just the Hindu community. And it is great to the multi culture society Borden their knowledge and understanding in the world we live today.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Since the introduction of online donations we have seen an uplift in contribution made across the world.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The trustees' charities policy on reserves is to have enough funds able to carry out day-to-day operations on monthly basis. Keep reserves to improve current facilities and to save up for a better premise that could facilitate the charities operations in a better manner with more facilities to meet the communities' needs and to accommodate more community members.</p> <p>The charity's main source of income is through the generosity of the community member donating funds to the charity that is used for daily operations to help achieve the charities objective.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' charities policy on reserves is to have enough funds able to carry out day-to-day operations on monthly basis. Keep reserves to improve current facilities and to save up for a better premise that could facilitate the charities operations in a better manner with more facilities to meet the communities' needs and to accommodate more community members.
Amount of reserves held	Para 1.22	Current reserve is £1500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the generosity of the community and devotees. Gift Aid Donations Online Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Sai Trust has been established for charitable purposes and public benefit to promote the knowledge of Shri Baba and Hinduism
Type of governing document (trust deed, royal charter)	Para 1.25	Sai Trust is constituted as a charitable trust registered with the Charity Commission on the 16 th July 2009 under the charity number 1130577. It is governed by a deed of trust which was established when the charity began in July 2009
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seeks the views off all other trustee committee members and the appointed candidate is elected on a vote based system.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sai Trust
Other name the charity uses	
Registered charity number	1130577
Charity's principal address	Office - 1496 Greenford Road, Middlesex - UB6 0HP Temple - Unit 2 Bigler Court, Atlip Road, Wembley HA0 4GH Website: satirist.uk

Funds held as custodian trustee on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and held in full within the custodian capacity - if any	N/A

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Viki Patel	1496 Greenford Road, Sudbury Hill, Middlesex, UB6 0HP		Entitled to appoint trustee
2	Naimisha Patel	1496 Greenford Road, Sudbury Hill, Middlesex, UB6 0HP		Entitled to appoint trustee
3	Nikita Patel	1496 Greenford Road, Sudbury Hill, Middlesex, UB6 0HP		Entitled to appoint trustee
4				
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Viki Patel		
Naimisha Patel		
Nikita Patel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Patel	Natal
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Full name(s)	Viki Patel	Nikita Patel
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Position (eg Secretary, Chair, etc)	Chair Person	Secretary
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Date 22/06/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sai Trust

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1130577

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

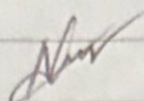
**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: 

Date: 22-06-2024

Name: AJAY KUMAR

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

Accountant, Director, Citibank

Address:

Poplar Close, Pinner, HA5 3PZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.