

SERENDIP CHILDREN'S HOME

England & Wales - Charity number 1133461

Details

Other names	SCH
Status	Registered
Legal form	Charitable company
Company number	06995954
Registered	2010-01-06
Register	View on the Charity Commission register

Contact

Address	34 Brightling Road London SE4 1SQ
Phone	0300 234 0034
Email	info@serendipchildrenshome.com
Website	www.serendipchildrenshome.com

Activities

Objects: The relief of people in need throughout the North, East, and Central regions of Sri Lanka, particularly, but not exclusively, children, by: The relief of poverty, sickness, and hardship; The preservation and protection of good health; The advancement of education. In furtherance of these objects, the charity will deliver support through various community-based projects, including education, health, and welfare initiatives aimed at improving the well-being of vulnerable children, widows, elders, and marginalised individuals.

Activities: We are committed to empowering vulnerable and marginalised individuals in Sri Lanka. We provide vital support through various initiatives, including: educational empowerment, youth development, women's empowerment, elderly care, and community support. By addressing the root causes of poverty and inequality, we work towards a more just and equitable future for Sri Lanka.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** JAFFNA REGION OF SRI LANKA,
- Sri Lanka
- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,573	£158,508	-	-
2024-03-31	£149,437	£129,041	-	-
2023-03-31	£136,155	£115,627	-	-
2022-03-31	£123,634	£77,216	-	-
2021-03-31	£136,008	£121,785	-	-

Trustees

Name	Role	Appointed
Trisha Thevika Williamson	Chair	
Dr Edwin Selvaratnam		2023-04-01
NIRESH RAJAH		2020-06-24
PETER CARROLL		2013-11-16
Vanathy Niranjana		2019-04-01

SERENDIP CHILDREN'S HOME

England & Wales - Charity number 1133461

Accounts

CHARITY REGISTERED NUMBER: 1133461
COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**Serendip Childrens Home
Trustee's Report and Financial Statements
For the Year Ended 31 March 2025**

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**Serendip Children's Home
Company Information
For the Year Ended 31 March 2025**

Trustees

Mr Peter Carroll
Mrs Trisha T Williamson
Dr Edwin Selvaratnam
Mr Niresh Rajah
Mrs Vanathy Niranjana

Secretary

Yvonne Schofield

Company Number

6995954

Charity Number

1133461

Registered Office

Serendip Children's Home
34 Brightling Road
Brockley
London
SE4 1SQ

Accountants

KST Accountants
(IFA Members)
244 Melton Road
Leicester
LE4 7PG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Saxudip Children Home.

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1135461

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

19/10/2025.

Name:

Harro Butari

Relevant professional
qualification(s) or body

ACMA.

IER

1 AMASS BTC Oct 2018
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

Trustees' Report for the Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable laws and regulations. Under company law, the trustees are required to prepare financial statements for each financial year. The trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements must provide a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period.

The trustees are responsible for maintaining adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy the financial position of the charity at any time. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies and comply with the trust deed, the Companies Act 2006 and applicable law.

Aims & Objectives

Serendip's mission is to support vulnerable children, including those with developmental delays, while empowering widows and marginalised communities and caring for elders. Our aim is to bring steady, practical change to daily life.

Activities and Achievements

Our work continued across both our centre-based and community-based programmes.

Centre-based activities included:

- Autism and Developmental Delay initiatives providing therapies and structured learning.
- Fine Arts programme in dance, music and art.
- Vocational training for youngsters, building practical skills for future employment.

Community-based activities included:

- Better Homes Project, replacing roofs for vulnerable families in the plantation communities.
- Water projects providing access to clean water; typically each project benefits over one hundred families.
- Elders programme, delivering dry food packs to vulnerable elders in eight rural divisions in the north.
- Educational support, through the Breakfast Club, provision of books and stationery, and sponsorships for children's education.

Future Plans

Looking ahead, we will keep a close eye on our existing work and make sure we strengthen it where needed. A significant part of our work will remain centred on children, particularly those with developmental delays and children from very poor backgrounds. We will continue to provide access to education and essential support so that these children have better opportunities for learning and growth.

We also plan to build on our livelihood programmes for women, supporting skills development and income generation to improve the long-term sustainability of families.

Our community-based work, including water and roof replacement projects, will continue to play a vital role. We are increasingly being asked to undertake more of these initiatives, and they will remain an important part of our work going forward.

At the same time, we will remain responsive to emerging needs within the communities we work with. Where there is clear demand and capacity, we will consider starting new projects to address those needs effectively.

Trustees

The trustees who served during the year were:

- Mrs. Trisha T Williamson (Chairperson)
- Mr Peter Carroll
- Dr Edwin Selvaratnam
- Mr Niresh Rajah
- Mrs Vanathy Niranjana

Small Company Rules: This report is prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board,

Mrs. Trisha T Williamson
Chairperson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Serendip Childrens Home

Charity No
(if any)

1133461

Annual accounts for the period

Period start date

01/04/2024

To

Period end date

31/03/2025

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
	823	F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,955	23,303	-	58,258	52,928
Sponsorship	S02	-	17,211	-	17,211	30,033
Interest	S03	4,313	-	-	4,313	1,943
Charities Trust	S04	43,705	29,137	-	72,842	45,840
Money Box Collection	S05	2,721	-	-	2,721	6,853
Giftaid	S06	11,228	-	-	11,228	11,840
Total	S07	96,922	69,651	-	166,573	149,437
Resources expended (Note 8)						
Expenditure on:						
Cost of generating Funds	S08	823	-	-	823	1,945
Charitable activities	S09	93,674	62,448	-	156,122	125,851
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,563	-	-	1,563	1,245
Total	S12	96,060	62,448	-	158,508	129,041
Net income/(expenditure) before investment gains/(losses)	S13	862	7,203	-	8,065	20,396
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	862	7,203	-	8,065	20,396
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):	###	62448				
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds	S20	862	7,203	-	8,065	20,396
Reconciliation of funds:						
Total funds brought forward	1563	-	-	-	-	-
Total funds carried forward		862	7,203	-	8,065	20,396
1						

Serendip Childrens Home	Charity No	1133451
	Company	8995954

Annual accounts for the period Period start date: 01/04/2024 To period end date: 31/03/2025

Section B Balance sheet

	Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 18)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	32,582	113,566	-	146,148	138,083
Total current assets	B10	32,582	113,566	-	146,148	138,083
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	32,582	113,566	-	146,148	138,083
Total assets less current liabilities	B13	32,582	113,566	-	146,148	138,083
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	32,582	113,566	-	146,148	138,083
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	113,566	-	113,566	-
Unrestricted funds	B19	32,582	-	-	32,582	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	32,582	113,566	-	146,148	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Signature of director authorising accounts being sent to Companies House

Print Name	Date of approval
Dr E Selvaratham Dr Edwin Selvaratham	11/11/25
Signature	Date dd/mm/yyyy
	Print name

T. Williamson

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The trustees have assessed the charity's ability to continue as a going concern and have no material uncertainties to disclose. The charity has adequate resources to continue its activities for the foreseeable future and is therefore considered a going concern

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable.

Where accounts are not prepared on a going concern basis,

Not applicable.

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

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- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

x

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>The trustees have assessed the charity's ability to continue as a going concern and have no material uncertainties to disclose. The charity has adequate resources to continue its activities for the foreseeable future and is therefore considered a going concern</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable.</i>
Where accounts are not prepared on a going concern basis,	<i>Not applicable.</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (

Yes*

<input type="checkbox"/>
<input checked="" type="checkbox"/>

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

<input type="checkbox"/>
<input checked="" type="checkbox"/>

No*

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

<input type="checkbox"/>
<input checked="" type="checkbox"/>

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;

0

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
				<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Government grants	The charity has received	Yes	No	N/a
				<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
				<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
				<input checked="" type="checkbox"/>
	deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
				<input checked="" type="checkbox"/>
	Donated goods for resale are	Yes	No	N/a
				<input checked="" type="checkbox"/>
	goods donated for	Yes	No	N/a
				<input checked="" type="checkbox"/>
		0		N/a
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			<input checked="" type="checkbox"/>

Donated services and facilities	Donated services and facilities	0	Yes	No	N/a
	services and facilities		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The charity has incurred				N/a
Support costs					<input checked="" type="checkbox"/>
			No		N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		Yes	No	N/a
			<input checked="" type="checkbox"/>		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes	No	N/a
			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	0	No		N/a
					<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes	No	N/a
					<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes	No	N/a
					<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a
	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		<input checked="" type="checkbox"/>		
Governance and support costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a
	where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.				<input checked="" type="checkbox"/>
Grants with performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a
					<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
					<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
					<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
					<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a
					<input checked="" type="checkbox"/>

Donated services and facilities	Donated services and facilities	0	Yes	No	N/a
	services and facilities		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					N/a
					<input type="checkbox"/>
Support costs	The charity has incurred			No	N/a
					<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		Yes	No	N/a
			<input checked="" type="checkbox"/>		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes	No	N/a
			<input checked="" type="checkbox"/>		<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	0		No	N/a
					<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes	No	N/a
					<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes	No	N/a
					<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a
			<input type="checkbox"/>		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes	No	N/a
			<input checked="" type="checkbox"/>		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a
					<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a
					<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a
					<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
					<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
					<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
					<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a
					<input type="checkbox"/>

Note 3		Analysis of income				
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	34,955	23,303	-	58,258	52,928
	Charities Trust	43,705	29,137	-	72,842	45,840
	Money Box Collection	2,721	-	-	2,721	6,853
	Sponsorship	-	17,211	-	17,211	30,033
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	81,381	69,651	-	151,032	135,654
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	4,313	-	-	4,313	1,943
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	4,313	-	-	4,313	1,943	
Separate material item of income:	Gift Aid	11,228	-	-	11,228	-
		-	-	-	-	-
		-	-	-	-	-
	Total	11,228	-	-	146,148	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	96,922	69,651	-	166,573	137,597	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestrict ed funds	Restricted income funds	Endowment funds	Total funds £	Unrestrict ed funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	2,386	-	-	2,386	1,945	-	-	1,945
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:								
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,386	-	-	2,386	1,945	-	-	1,945
Expenditure on charitable activities:								
Charitable Activities	93,674	62,448	-	156,122	-	125,851	-	125,851
Total expenditure on charitable activities	93,674	62,448	-	156,122	-	125,851	-	125,851

SERENDIP CHILDREN'S HOME

England & Wales - Charity number 1133461

Accounts

CHARITY REGISTERED NUMBER: 1133461
COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Serendip Children's Home
Trustee's Report and Financial Statements
For The Year Ended 31 March 2024

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Serendip Children's Home
Company Information
For The Year Ended 31 March 2024

Trustees

Mr Peter Carroll

Mrs Trisha T Williamson

Mr Niresh Rajah

Mrs Vanathy Niranjani

Dr Edwin Selvaratnam

Secretary

Yvonne Schofield

Company Number

6995954

Charity Number

1133461

Registered Office

Serendip Children's Home

34 Brightling Road

Brockley

London

SE4 1SQ

Accountants

KST Accountants

244 Melton Road

Leicester

LE4 7PG



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Serendip Children's Home

On accounts for the year ended

31 03 24

Charity no (if any)

1133461

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed

[Signature]

Date

26/09/2024

Name

Mano Butani

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

ACMA

Address

Amass Business and Tax Consultants,
38, Redesdale Avenue,
Coventry
CV6 1BF.

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

Trustees' Report for the Year Ended 31 March 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable laws and regulations.

Under company law, the trustees are required to prepare financial statements for each financial year. The trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements must provide a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing these 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;
- Prepare the financial statements on a going-concern basis unless it is inappropriate to assume the charity will continue to operate.

The trustees are responsible for maintaining adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy the financial position of the charity at any time. This ensures that the financial statements comply with the Companies 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.

Statement of Disclosure of Information to Auditors

At the time this report is approved, the trustees confirm that:

- So far as each trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and;
- The trustees have taken all necessary steps to ensure that they are aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Principal Activity

The trustees present their report and the financial statements for the year ending 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with the trust deed, the Companies Act 2006, and applicable law.

Aims & Objectives

Serendip's mission is to support vulnerable children, including those with developmental delays, while empowering widows and marginalized communities, and caring for elders. Our goal is to create lasting, positive change in their lives.

Activities and Achievements

Key achievements this year include:

- **Autism & Developmental Delay Initiatives:** Expanded autism awareness, drafted autism care policies, and launched nutrition projects in seven schools.
- **Educational Support:** Provided educational supplies, bicycles, sports equipment, and musical instruments.
- **Better Homes Project:** Launched a project to replace roofs in the Malayaha region, improving living conditions for vulnerable families.
- **Elder Care:** Delivered essential food supplies to over 300 elders in Manthai East and Nedunkerny.
- **Bright Futures:** Empowered young women through vocational training and livelihood programs.
- **University Scholarships:** Supported underprivileged students in pursuing higher education.
- **Care in the Community:** Provided vital community-based support for children and elders.
- **Fine Art Centres:** Continued to support creative expression for children and youth.
- **Breakfast Club:** Offered daily nutritious meals to schoolchildren.

Future Plans

Looking ahead, Serendip plans to expand its **Better Homes Project** by replacing additional roofs for families living in poor conditions, while continuing to enhance the **Autism & Developmental Delay initiatives** to provide essential support to children and families. We also aim to strengthen our **Elder Care** and **Educational Programs**, ensuring that vulnerable communities receive the care and resources they need. Additionally, we will further develop the **Water for Life** project, focusing on providing access to clean water in underserved areas, improving health and well-being. Serendip is committed to continuing all of its existing programs in the coming year, while striving to reach more communities and improve the lives of those we serve.

Trustees

The trustees who served during the year are as follows:

- Mrs. Trisha T Williamson (Chairperson)
- Mr Peter Carroll
- Dr Edwin Selvaratnam
- Mr Niresh Rajah
- Mrs Vanathy Nirranjan

Small Company Rules

This report is prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board,

Mrs. Trisha T Williamson

Chairperson



Serendip Childrens Home		Charity No (if any)	1133461	CC17a
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	

Section A Statement of financial activities

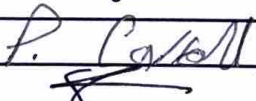
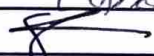
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Donations and legacies			40,647	12,281	-	52,928	57,660
Charitable activities		S01	-	-	-	-	9,000
Interest received		S02	1,943	-	-	1,943	295
Charities Trust		S03	45,840	-	-	45,840	25,473
Money box collection		S04	6,853	-	-	6,853	8,409
Giftaid sponsorship		S05	11,840	-	-	11,840	15,289
				30,033	-	30,033	20,029
		S06	107,123	42,314	-	149,437	136,155
Resources expended (Notes 4-8)							
Costs of Generating Funds			1,945	-	-	1,945	2,219
Charitable activities		S07	83,537	42,314	-	125,851	110,693
Other		S12	1,245	-	-	1,245	2,715
		S13	86,727	42,314	-	129,041	115,627
		S14	20,396	-	-	20,396	20,528
		S15	-	-	-	-	-
		S16	20,396	-	-	20,396	20,528
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
		S19	20,396	-	-	20,396	20,528
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	20,396	-	-	20,396	20,528

Section B

Balance sheet

	Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	01/04/2023	£	£	31/03/2024
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Interest received	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	31,803	106,280	-	138,083	117,687
<i>Total current assets</i>	B09	31,803	106,280	-	138,083	117,687
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	31,803	106,280	-	138,083	117,687
<i>Total assets less current liabilities</i>	B12	31,803	106,280	-	138,083	117,687
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	31,803	106,280	-	138,083	117,687
Funds of the Charity						
Unrestricted funds	B16	31,803			31,803	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		106,280		106,280	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	31,803	106,280	-	138,083	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Peter Carroll	2/10/24
	Dr Edwin Selvaratnam	5/10/24

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
 - and with* Accounting Standards;
 - or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- Interest received

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Interest received	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	52,928	66,660
	Charities Trust	45,840	25,473
	Money Box Collection	6,853	8,409
	Sponsorship	30,033	20,029
		-	-
	Total	135,654	120,571
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest received	1,943	295
		-	-
		-	-
		-	-
		-	-
	Total	1,943	295
Incoming resources from charitable activities	Gift Aid	11,840	15,289
		-	-
		-	-
		-	-
		-	-
	Total	11,840	15,289

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		1,945	2,219
		-	-
		-	-
		-	-
	Total	1,945	2,219
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		125,851	110,693
		-	-
		-	-
	Total	125,851	110,693
Governance costs		1,245	2,715
		-	-
	Total	1,245	2,715

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Interest received	R	These projects must continue regardless of any shortfall in funding. Our policy is to maintain at least one year's running costs for these centre-based projects.

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

SERENDIP CHILDREN'S HOME

England & Wales - Charity number 1133461

Accounts

CHARITY REGISTERED NUMBER: 1133461

COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME

TRUSTEE'S REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Serendip Children's Home
Trustee's Report and Financial Statements
For The Year Ended 31 March 2023

Contents

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Serendip Children's Home
Company Information
For The Year Ended 31 March 2023

Trustees

Mr Peter Carroll

Mrs Trisha T Williamson

Mr Niresh Rajah

Mrs Vanathy Niranjani

Dr Edwin Selvaratnam

Secretary

Dr Edwin Selvaratnam

Company Number

6995954

Charity Number

1133461

Registered Office

Serendip Children's Home

34 Brightling Road

Brockley

London

SE4 1SQ

Accountants

KST Accountants

4 Locke Avenue

Leicester

LE4 7RZ



Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/
members of

Charity Name **Serendip Childrens Home .**
(1133461)

On accounts for the
year ended

31/03/2023

Charity no
(if any)

1133461

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report

(cont)

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:



Date:

08/08/2023

Name:

Mano Butani

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

ACMA

Address:

AMASS BTC

28 Redesdale Avenue,

Coventry CV6 - 1RT.

AMASS BTC
 CHARTERED MANAGEMENT ACCOUNTANTS
 5 HORSE SHOE ROAD, COVENTRY, CV6 8JY
 T: 02476683849 F: 02476705743
 E: info@amassbtc.co.uk

Serendip Children's Home

Company No. 6995954

Charity No. 1133461

Trustees' Report for the Year Ended 31 March 2023

Statement of Trustees' Responsibilities

The trustees are entrusted with the duty of preparing the Trustees' Report and the financial statements in line with prevailing laws and regulations.

As dictated by company law, the trustees are mandated to create financial statements for each fiscal year. In adherence to this law, the trustees have chosen to structure the financial statements in line with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and relevant laws). It is imperative that the financial statements provide an honest and accurate reflection of the company's financial position and its surplus or deficit for that period. In the creation of these financial statements, the trustees are required to:

- Implement appropriate accounting policies consistently;
- Make informed judgments and accounting estimates, ensuring they are reasonable;
- Presume the continuity of the company's business unless evidence suggests otherwise.

It's the responsibility of the trustees to maintain proper accounting records that can at any point reflect the company's transactions and show its financial position with reasonable accuracy. This ensures compliance with the Companies Act 2006. Moreover, they are tasked with protecting the company's assets, which includes taking appropriate measures against fraud and other discrepancies.

Statement of Disclosure of Information to Auditors

At the date of this annual report's approval, the trustees of the company can confirm:

- To the best of their knowledge, no pertinent audit information remains unknown to the company's auditors.
- All necessary measures have been taken as trustees to be informed of any relevant audit data and to ascertain that the auditors are privy to this information.

Principal Activity

From 01st April 2022 to 31st March 2023, the trustees are pleased to present their report together with the charity's financial statement. The financial documentation has been created based on the accounting policies detailed on page 5, ensuring they adhere to the charity's trust deed and the applicable laws.

Activities and programs during this period include:

- Support for Children with Special Needs
- Livelihood program for young women
- Vocational Training
- Care in the Community

- University Student Scholarships
- Fine Art Centres
- Breakfast club
- Provisions for elders

Aims & Objectives

The Charity's foundational objective is to support the vulnerable, particularly orphaned children in Sri Lanka. Furthermore, it aims to empower widows, helping them attain self-sufficiency. The primary recipients of our efforts are vulnerable children and widowed families.

Expanding on our objectives and activities: Serendip continues its commitment to connect sponsors with specific projects, achieving consistent success.

Key achievements during the year include:

- Autism awareness initiatives, policy drafts for autism care, and launching nutrition projects across seven schools.
- One-time projects such as the provision of educational materials, bicycles, sports equipment, and musical instruments.

Reserve Policy

We currently uphold a reserve of at least £50,000 as a financial safety net.

Deficit Funds

No funds are currently in a significant deficit.

Trustees

Throughout the year, the following individuals graciously served as Trustees:

Mr Peter Carroll

Ms Trisha Thevika Williamson

Dr Edwin Selvaratnam

Mr Niresh Rajah

Mrs Vanathy Niranjan

Small Company Rules

This report has been structured under the special provisions for companies under the small companies' regime, as described in Part 15 of the Companies Act 2006.

On behalf of the board

Signed by:



Mrs Trisha T Williamson

Serendip Childrens Home		Charity No	1133461	
		Company No	6995954	
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	57,660	-	-	57,660	34,218
Charitable activities	S02	9,000	-	-	9,000	5,843
Other trading activities	S03	295	-	-	295	-
Charities Trust	S04	25,473	-	-	25,473	30,109
Money box collection		8,409			8,409	50,267
Giftaid	S05	15,289	-	-	15,289	1,028
sponsorship	S06	20,029	-	-	20,029	2,169
Total	S07	136,155	-	-	136,155	123,634
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,219	-	-	2,219	1,354
Charitable activities	S09	110,693	-	-	110,693	74,797
Separate material expense item	S10					
Other	S11	2,715	-	-	2,715	1,065
Total	S12	115,627	-	-	115,627	77,216
Net income/(expenditure) before tax for the reporting period						
	S13	20,528	-	-	20,528	46,418
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	20,528	-	-	20,528	46,418
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	20,528	-	-	20,528	46,418
Transfers between funds	S18	-	-	-	-	-
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	20,528	-	-	20,528	46,418
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	20,528	-	-	20,528	46,418

Charity Name

Charity No
Company No

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	85,187	32,500	-	117,687	97,160
Total current assets	B10	85,187	32,500	-	117,687	97,160
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	85,187	32,500	-	117,687	97,160
Total assets less current liabilities	B13	85,187	32,500	-	117,687	97,160
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	85,187	32,500	-	117,687	97,160
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	32,500	-	32,500	-
Unrestricted funds	B19	85,187	-	-	85,187	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	85,187	32,500	-	117,687	97,160

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
P. Carroll PETER CARROLL	17/08/23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
 TRISHA T. WILLIAMSON	16/08/23

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2		Accounting policies		
2.2 INCOME				
Recognition of Income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership	Membership subscriptions received in the nature of a gift are recognised in	Yes*	No*	N/a*

subscriptions	Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	120,571	-	-	120,571	116,763
	Gift Aid	15,289	-	-	15,289	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	6,867
	Total	135,860	-	-	135,860	123,630
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	295	-	-	295	4
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	295	-	-	295	4
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME						
Other information:		136,155	-	-	136,155	123,634

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	2,219	-	-	2,219	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	1,354	1,354
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,219	-	-	2,219	-	-	1,354	1,354
Expenditure on charitable activities:								
	110,693	-	-	110,693	-	-	74,797	74,797
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	110,693	-	-	110,693	-	-	74,797	74,797
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	2,715	-	-	2,715	-	-	1,065	1,065
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	2,715	-	-	2,715	-	-	1,065	1,065
TOTAL EXPENDITURE	115,627	-	-	115,627	-	-	77,216	77,216

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

SERENDIP CHILDREN'S HOME

England & Wales - Charity number 1133461

Accounts

CHARITY REGISTERED NUMBER: 1133461
COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Serendip Children's Home
Trustee's Report and Financial Statements
For The Year Ended 31 March 2022

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Serendip Children's Home
Company Information
For The Year Ended 31 March 2022

Trustees

Mr Peter Carroll
Mrs Trisha Williamson nee Selvaratnam
Niresh Rajah
Vanathy Niranjani

Secretary

Mrs Yvonne S G Selvaratnam

Company Number

6995954

Registered Office

Serendip Children's Home
34 Brightling Road
Brockley
London
SE4 1SQ

Accountants

KST Accountants
4 Locke Avenue
Leicester
LE4 7RZ

Serendip Children's Home

Company No. 6995954

Trustees' Report for the Year Ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of Information to Auditors

The trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Principal Activity

Vocational Training

Autism Project

Care in the Community

Scholarship for University students

Children with Special Needs

Fine Art Centres

Breakfast club

Provisions for elders

Livelihood program for young women

The trustees present their report along with the financial statement of the charity of the period from 01st April 2021 to 31st March 2022. The financial statements have been prepared based upon the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law.

Aims & Objectives

The Charity's primary aim is to render assistance to vulnerable, including orphaned, children in Sri Lanka with a secondary aim to help family widows become self-sufficient.

The principal beneficiaries are vulnerable children and family widows.

Additional details of objectives and activities:

Serendip seeks to match sponsors to specific projects. It has been able to do so on a regular basis.

Summary of the main achievements of the charity during the year:

Autism awareness training, draft policy for autism launched, initiated nutrition project in seven schools

One-off projects, including supply of educational materials, bicycles, sport materials and musical instruments.

Brief statement of the charity's policy on reserves

We presently maintain at least £20,000 as a reserve contingency.

Details of any funds materially in deficit

None

Trustees

The Trustees who held office during the year were as follows:

Mr Peter Carroll

Ms Trisha Thevika Williamson

Mrs Yvonne Schofield (Selvaratnam)

Mr Niresh Rajah

Mrs Vanathy Niranjan

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Signed by:



Ms Trisha Thevika Williamson

Dated: 22/08/2022

Serendip Childrens Home		Charity No	1133461	
		Company No	6995954	
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,218	-	-	34,218	83,183
Charitable activities	S02	5,843	-	-	5,843	-
Giftaid	S03	-	-	-	-	26,878
Sponsorship	S04	30,109	-	-	30,109	16,054
Charities trust	S05	50,267	-	-	50,267	6,500
MISC	S06	1,028	-	-	1,028	-
Collection box	0	2,169	-	-	2,169	3,393
Total	S07	123,634	-	-	123,634	136,008
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,354	-	-	1,354	959
Charitable activities	S09	74,797	-	-	74,797	120,484
Separate material expense item	S10	-	-	-	-	-
Other	S11	1,065	-	-	-	342
Total	S12	77,216	-	-	77,216	121,785
Net income/(expenditure) before tax for the reporting period						
	S13	46,418	-	-	46,418	14,223
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	46,418	-	-	46,418	14,223
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	46,418	-	-	46,418	14,223
	S18	-	-	-	-	-
Transfers between funds						
	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds						
	S22	46,418	-	-	46,418	14,223
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	46,418	-	-	46,418	14,223

Section B Balance sheet

		Guidance Note	Unrestricted funds £	£	Endowment funds £	Total this year £	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
MISC			-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	97,160	-	-	97,160	50,741
Total current assets		B10	97,160	-	-	97,160	50,741
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	97,160	-	-	97,160	50,741
Total assets less current liabilities		B13	97,160	-	-	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	97,160	-	-	97,160	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	97,160	-	-	97,160	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	97,160	-	-	97,160	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Signed by one or two trustees/directors on behalf of all the

Signature of director authenticating accounts being sent to Companies House

Signature	Date 10/11/2022
Mrs Thevika Trisha Williamson	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

5843

The charity constitutes a public benefit entity as defined by FRS 102.*

 x

* -Tick as appropriate

1.2 Going concern

MISC S06 1028

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

MISC

S06

1028

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		<input checked="" type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*

Yes*	No*	N/a*
		✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

Income from membership

Membership subscriptions received in the nature of a gift are recognised in Donations

Yes*	No*	N/a*

subscriptions	and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Income

Analysis of income	Unrestricted funds	Endowment funds	Total funds	
			£	£
Donations and legacies:				
Donations and gifts	34,218	-	-	34,218
Gift Aid		-	-	-
Collection box	2,169	-	-	2,169
Sponsorship	30,109	-	-	30,109
Charities trust	50,267	-	-	50,267
Donated goods, facilities and services		-	-	-
Other	6,867	-	-	6,867
Total	123,630	-	-	123,630

Charitable activities:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Other trading activities:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Income from investments:				
Interest income	4	-	-	4
Dividend income	-	-	-	-
Rental and leasing income	-	-	-	-
Other	-	-	-	-
Total	4	-	-	4

Separate material item of income				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other:				
Conversion of endowment funds into income	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-
Other	-	-	-	-

TOTAL INCOME

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

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Note 6

Expenditure

Analysis	31/03/2022				31/03/2021			
	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations								-
Incurred seeking legacies								-
Incurred seeking grants								-
Operating membership schemes and social lotteries								-
Staging fundraising events								-
Fundraising agents	1,354			1,354	959			959
Operating charity shops								-
Operating a trading company undertaking non-charitable trading activity								-
Advertising, marketing, direct mail and publicity								-
MISC								-
Start up costs incurred in generating new source of future income								-
Database development costs								-
Other trading activities								-
Investment management costs:								-
Portfolio management costs								-
Cost of obtaining investment advice								-
Investment administration costs								-
Intellectual property licencing costs								-
Rent collection, property repairs and maintenance charges					-	-	-	-
					-	-	-	-
Total expenditure on raising funds	1,354	-	-	1,354	959	-	-	959
Expenditure on charitable activities:								
	74,797			74,797	120,484	-	-	120,484
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Total expenditure on charitable activities	74,797	-	-	74,797	120,484	-	-	120,484
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
	1,065	-	-	1,065	342	-	-	342
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure								

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SERENDIP CHILDRENS HOME

On accounts for the year ended

31/03/2022, Charity no (if any): 6995954

Set out on pages

(Number 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 31/03/2022.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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: [Signature]

Date: 14/11/2022

Name: Mano Butani

Relevant professional qualification(s) or body

ACMA

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

SERENDIP CHILDREN'S HOME

England & Wales - Charity number 1133461

Accounts

CHARITY REGISTERED NUMBER: 1133461
COMPANY REGISTERED NUMBER: 6995954

SERENDIP CHILDREN'S HOME
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Serendip Children's Home
Trustee's Report and Financial Statements
For The Year Ended 31 March 2021

Contents

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Trustee's Report	2—3
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Balance Sheet	5
Notes to the Accounts	6-9

Serendip Children's Home
Company Information
For The Year Ended 31 March 2021

Trustees	Mr Peter Carroll Mrs Trisha Williamson nee Selvaratnam Niresh Rajah Vanathy Niranjana
Secretary	Mrs Yvonne S G Selvaratnam
Company Number	6995954
Registered Office	Serendip Children's Home 34 Brightling Road Brockley London SE4 1SQ
Accountants	KST Accountants 4 Locke Avenue Leicester LE4 7RZ

Serendip Children's Home

Company No. 6995954

Trustees' Report for the Year Ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of Information to Auditors

The trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Principal Activity

Autism Project

Care in the Community

Children with Special Needs

Fine Art Centres

Breakfast club

Provisions for elders

Employable skills

Livelihood program for young women

The trustees present their report along with the financial statement of the charity of the period from 01st April 2020 to 31st March 2021. The financial statements have been prepared based upon the accounting policies set out on page 5 and comply with the charity's trust deed and applicable law.

Aims & Objectives

The Charity's primary aim is to render assistance to vulnerable, including orphaned, children in Sri Lanka with a secondary aim to help family widows become self-sufficient.

The principal beneficiaries are vulnerable children and family widows.

Additional details of objectives and activities:

Serendip seeks to match sponsors to specific projects. It has been able to do so on a regular basis.

Summary of the main achievements of the charity during the year:

Autism awareness training, draft policy for autism launched, initiated nutrition project in seven schools

One-off projects, including supply of educational materials, bicycles, sport materials and musical instruments.

Brief statement of the charity's policy on reserves

We presently maintain at least £20,000 as a reserve contingency.

Details of any funds materially in deficit

None

Trustees

The Trustees who held office during the year were as follows:

Mr Peter Carroll

Ms Trisha Thevika Williamson

Mrs Yvonne Schofield (Selvaratnam)

Mr Niresh Rajah

Mrs Vanathy Niranjani

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Signed by:



Ms Trisha Thevika Williamson

Dated: 22/08/2021

Serendip Childrens Home		Charity No	1133461		
		Company No	6095954		
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	83,183	-	-	83,183	76,345
Charitable activities	S02	-	-	-	-	13,025
Giftaid	S03	26,878	-	-	26,878	8,867
Sponsorship	S04	16,054	-	-	16,054	-
Charities trust	S05	6,500	-	-	13,026	-
Collection box	S06	3,393	-	-	3,393	7,958
Total	S07	136,008	-	-	136,008	106,195
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	959	-	-	959	7,970
Charitable activities	S09	120,484	-	-	120,484	92,583
Separate material expense item	S10					
Other	S11	342	-	-	342	1,739
Total	S12	121,785	-	-	121,785	102,292
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	14,223	-	-	14,223	3,903
	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	14,223	-	-	14,223	3,903
	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	14,223	-	-	14,223	3,903
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	14,223	-	-	14,223	3,903
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	14,223	-	-	14,223	3,903

Section B Balance sheet

	Guidance Note	Unrestricted	01/04/2020	Endowment	Total this	31/03/2021
		funds	£	funds	year	£
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	50,740	-	-	50,740	36,511
Total current assets	B10	50,740	-	-	50,740	36,511
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	50,740	-	-	50,740	36,511
Total assets less current liabilities	B13	50,740	-	-	50,740	36,511
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	50,740	-	-	50,740	36,511
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	50,740	-	-	50,740	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	50,740	-	-	50,740	36,511

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

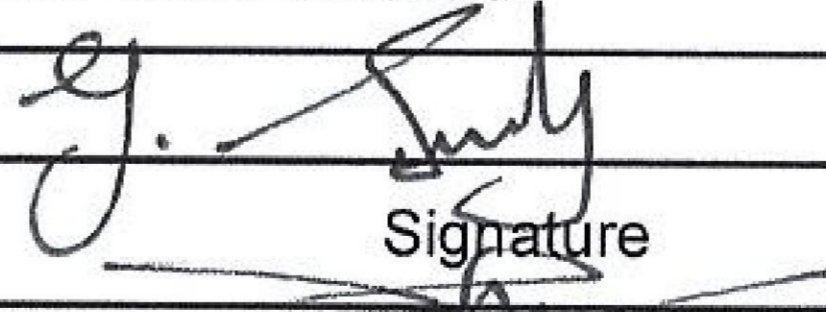
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Signature of director authenticating accounts being sent to Companies House

Print Name	Date of approval dd/mm/yyyy
Ms Yvonne Schofield	22/08/2021
	Date dd/mm/yyyy
Mrs Trisha Williamson	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

x

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2	Accounting policies	Yes*	No*	N/a*
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

royalties and dividends be measured reliably.

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost The charity made no redundancy payments during the reporting period.

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

They are valued at cost.

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

They are valued at cost.

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

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Yes* No* N/a*

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Yes* No* N/a*

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Yes* No* N/a*

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Yes* No* N/a*

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Yes* No* N/a*

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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes* No* N/a*

	maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Income

£000,000

Analysis of income		Unrestricted	Endowment		Total funds	31/03/2021
		funds	01/04/2020	funds	£	£
Donations and legacies:	Donations and gifts	83,183	-	-	83,183	76,345
	Gift Aid	26,878	-	-	26,878	8,867
	Collection box	3,393	-	-	3,393	7,958
	Sponsorship	16,054	-	-	16,054	-
	Charities trust	6,500	-	-	6,500	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	136,008	-	-	136,008	93,170
Charitable activities:		-	-	-	-	13,026
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	13,026
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	6	-	-	6	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	6	-	-	6	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		136,014	-	-	136,014	106,196

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 6

Expenditure

6095954

Analysis	This year				31/03/2021			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	434	-	-	434
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	6,324	-	-	6,324
Operating charity shops	959	-	-	959	1,646	-	-	1,646
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	959	-	-	959	8,404	-	-	8,404
Expenditure on charitable activities:								
	120,484	-	-	120,484	92,583	-	-	92,583
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	120,484	-	-	120,484	92,583	-	-	92,583
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	342	-	-	342	1,030	-	-	1,030
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	342	-	-	342	1,030	-	-	1,030
TOTAL EXPENDITURE	121,785	-	-	121,785	102,017	-	-	102,017

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Serenity Childrens Home

On accounts for the year
ended

31/03/2021.	Charity no (if any)	1133461
--------------------	------------------------	----------------

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

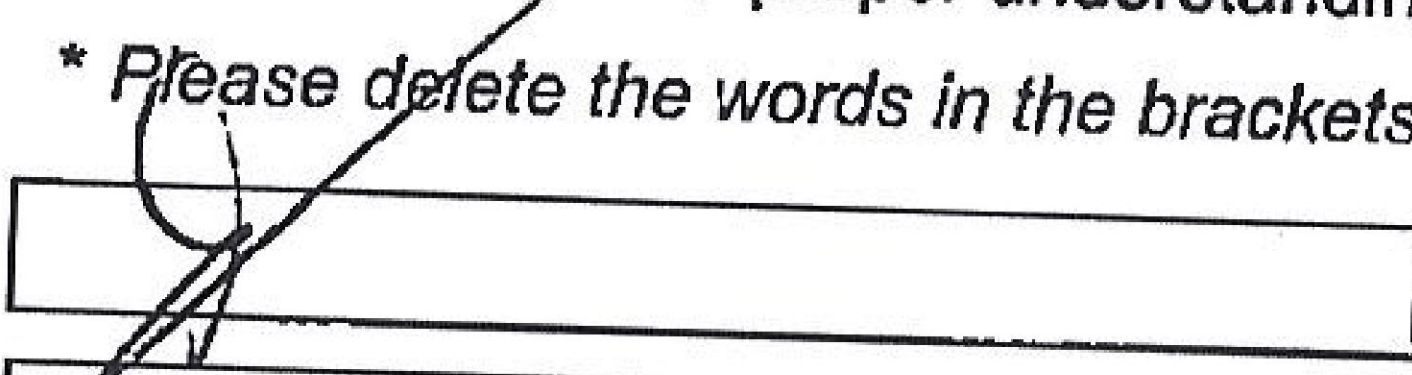
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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: **20/08/2021.**

Name: **Mago Buter**

Relevant professional
qualification(s) or body

ACMA

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

(if any):

Address:

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.