

Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of poverty and the advancement of education for the public benefit, in particular for street and working children in India.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Friends of SBT works for street children in Delhi, primarily by supporting the work carried out by the Indian NGO Salaam Baalak Trust in Delhi (SBT)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed and confirmed their awareness of the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the current year, we transferred £99,000 to SBT, almost double the previous year's amount and continuing a rise in contributions over recent years. Sustaining an annual amount of c.£50,000 a year will provide a much needed source of reliable income for SBT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Income has been particularly good and the position is healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves as such, because we continue to operate on the basis of minimal expenditure.
Amount of reserves held	Para 1.22	variable but minimal
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	current Trustees decide. No person or body has the right to appoint new Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Friends of Salaam Baalak Trust (UK)
Other name the charity uses	n/a
Registered charity number	1134990
Charity's principal address	Lamp Cottage, The Street East Clandon Surrey GU4 7RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nidhi Agarwal			
2	Nicholas Andrew Thompson			
3	Justin Fergus Barnes			
4	Steven Marc Abramson			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
Nidhi Agarwal		
Nicholas Andrew Thompson		
Justin Fergus Barnes		
Steven Marc Abramson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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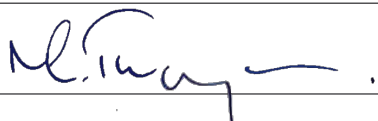
Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)



Full name(s)

Nicholas Andrew Thompson

Position (eg Secretary,
Chair, etc)

Trustee

Date

21 April 2022

Friends of Salaam Baalak Trust (UK)

registered number 069474

Balance Sheet as at 30th June 2021

	Notes	2021 £
FIXED ASSETS		
Intangible assets		0
		<u>0</u>
CURRENT ASSETS		
Debtors		0
Investments		0
Cash at bank		41,348
		<u>41,348</u>
CREDITORS: amounts falling due within one year	2	0
NET CURRENT ASSETS		<u>41,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>41,348</u></u>
CAPITAL AND RESERVES		
Called-up equity share capital		0
Profit and loss account		41,348
		<u>41,348</u>
		<u><u>41,348</u></u>

For the year ending 30/06/2021 the company was entitled to exemption from audit under s of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476;

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

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

These financial statements were approved by the directors on2020 and are signed on behalf by:

.....

Mr N A Thompson

The notes on page 4 form part of these financial statements

[2020]
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NOTES TO THE FINANCIAL STATEMENTS

Year ended 30th June 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the income and expenditure account represents donations received during the year, exclusive of Value Added Tax.

2. CREDITORS: Amounts falling due within one year

	2021 £	[2020] £
Other creditors including taxation:		
Corporation tax	0	0
At notice loan	0	0
Directors current accounts	0	0
Accruals and deferred income	0	0
	<u>0</u>	<u>0</u>

Salaam Baalak		Opening balance 01/17/2020									
		Extended trial balance									
		2020/21									
				Cashbook		Journals & Adjustments		Profit & loss a/c		Balance Sheet	
		Dr £	Cr £	Payments £	Receipts £	£	£	£	£	£	£
Fixed assets											
Motor vehicles - at cost										0.00	
Motor vehicles - at cost											
Motor vehicles - depreciation											0.00
Goodwill at cost										0.00	
Goodwill - depreciation											0.00
Plant - at cost										0.00	
Plant - depreciation											0.00
Computer - at cost										0.00	
Computer - depreciation											0.00
										0.00	
Current assets											
Stock of materials										0.00	
Trade debtors										0.00	
Prepayment (insurance)										0.00	
										0.00	
										0.00	
Cash at bank - current	11,455.92			(99,468.47)	110,996.24					22,983.69	
Cash at bank - paypal	9,328.84				9,035.46					18,364.30	
Cash at bank - deposit										0.00	
Current liabilities											0.00
											0.00
										0.00	
Trade creditors											0.00
Expense creditors											0.00
Petty cash										0.00	
VAT creditor											
VAT creditor										0.00	
PAYE control										0.00	
										0.00	
Profit and loss account	(20,784.76)									(20,784.76)	
								0.00			0.00
Donations Received					(120,031.70)	(1,203.39)		(121,235.09)			
Other income								0.00			
Cost of sales											
Salaries								0.00			
Tax & NI								0.00			
								0.00			
Travel								0.00			
Annual Returns Filing					13.00			13.00			
Transfers to SBT India				99,100.00				99,100.00			
DSC subscription								0.00			
Insurance								0.00			
Goodwill amortisation								0.00			
Website				270.47				270.47			
Printing, postage & stationery								0.00			
Corporation tax								0.00			
Travel & car mileage								0.00			
Professional fees & registrations								0.00			
Subscriptions								0.00			
Misc administrative expenses								0.00			
Bank charges				85.00				85.00			
Paypal fees						1,203.39		1,203.39			
Own drawings								0.00			
Dividend paid								0.00			
								0.00			
Interest payable								0.00			
Loan interest received								0.00	0.00		
Bank interest received								0.00	0.00		
Totals		0.00	0.00	(0.00)	0.00	0.00	0.00	100,671.86	(121,235.09)	41,347.99	(20,784.76)
										0.00	0.00
								(20,563.23)		(20,563.23)	
										20,784.76	(20,784.76)

142,019.85 -142,019.85

121,235.09

20/04/2022

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FRIENDS OF SALAAM BAALAK TRUST (UK)**Income and Expenditure Account****Year ended 30th June 2021**

	Note	2021 £	[2020] £
DONATIONS RECEIVED		121,235	62,811
Direct Transfer to Salaam Baalak Trust		(99,100)	(52,100)
Other charitable expenditure		0	0
GROSS PROFIT		<u>22,135</u>	<u>10,711</u>
Administrative expenses		(1,572)	(886)
OPERATING PROFIT/(LOSS)	2	<u>20,563</u>	<u>9,825</u>
Interest receivable		0	0
NET INCOME		<u>20,563</u>	<u>9,825</u>
Balance brought forward		20,785	10,960
Balance carried forward		<u><u>41,348</u></u>	<u><u>20,785</u></u>

The notes on pages 4 to 5 form part of these financial statements

COMPANY REGISTRATION NUMBER 6947439

FRIENDS OF SALAAM BAALAK TRUST (UK)

FINANCIAL STATEMENTS

Year ended 30th June 2021

FRIENDS OF SALAAM BAALAK TRUST (UK)

FINANCIAL STATEMENTS

Year ended 30th June 2021

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THE DIRECTORS' REPORT

Year ended 30th June 2019

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th June 2021

PRINCIPAL ACTIVITIES

The principal activities of the company during the year were activities for the benefit of street and working children in India

THE DIRECTORS AND THEIR INTERESTS

The directors who served the company during the year were:

Nidhi Agarwal
Nicholas Thompson
Justin Barnes
Steve Abramson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions for small companies under the relevant provisions of the Companies Act 2006

Registered office:
Lamp Cottage
The Street
East Clandon
Surrey
GU4 7RY

Signed by order of the directors

MR NICHOLAS THOMPSON
Director and Company Secretary

Approved by the directors on

Salaam Baalak**Bank reconciliation as at 30.06.2021**

Balance per bank statements 30.06.2021	
Paypal	18,364
Barclays (current)	22,984
	<u>41,348</u>

Balance carried forward from last year	20,785
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Balance per Trial Balance on 30.06.2021	41,348
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Movement	<u>20,563</u>
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Difference	20,563
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Independent Examiner

reconciliation
O/balance on bank 01/07/2020
Cash in
Cash out
Closing balance 30/06/21
less paypal movt
Cbank



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Salaam Baalak Trust UK

On accounts for the year
ended

30/06/2021

Charity no
(if any)

1134990

Set out on pages

Statutory Accounts Attached

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

Responsibilities and
basis of report

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

22/4/2022

Name:

Sharon Schofield

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

FCMA

Address:

Croft House

Langley Road

Chipperfield WD49JS

Only complete if the examiner needs to highlight 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.

Full and complete check of accounting records and Bank accounts revealed nothing of concern.
The Charity has implemented a robust financial stewardship policy. Monthly Trustee meetings are held to review income and decide on spend priorities. India has been made more accountable via 3 monthly stewardship and financial control meetings.